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NEWBURYPORT

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CITY OF NEWBURYPORT

CITY OF NEWBURYPORT

CITY OFFICERS

AND

ANNUAL REPORTS

FOR THE YEAR

July 1, 1980 - June 30, 1981

CITY OF NEWBURYPORT

CITY OFFICERS

AND THE

ANNUAL REPORTS

To the City Council

FOR THE YEAR

July 1, 1980 - June 30, 1981

Printed in U. S. A.
The Bacon Otto Press
Newburyport, Mass. 01950

N 974.4512
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1980-81
Rec'd 2/1/85 Amos Bentley

CITY GOVERNMENT

July 1, 1980 - June 30, 1981

MAYOR

Hon. Richard E. Sullivan
Term 2 Years

CITY COUNCIL PRESIDENT

Christopher J. Leary

COUNCILLORS-AT-LARGE

Term 2 Years

Ralph J. Ayers, Christopher J. Leary, Laura Rowe, William H. Melanson, Edward G. Molin

WARD COUNCILLORS

Term 2 Years

Ward One	Ralph S. Lauder, Jr.	Ward Four	James M. Kennedy
Ward Two	Frederick T. Sullivan	Ward Five	William J. Pelletier
Ward Three	Raymond Clark	Ward Six	Harold S. Harnch

CITY CLERK

George H. Lawler, Jr.

COMMITTEES OF CITY COUNCIL

General Government

Chairman, Mayor Richard E. Sullivan, Ralph S. Lauder, Jr.
Council President, Christopher J. Leary

Public Service

Chairman, William H. Melanson, William J. Pelletier, Raymond Clark

Public Safety

Chairman, Ralph J. Ayers, Edward G. Molin, Harold S. Harnch

Licenses and Permits

Chairman, James M. Kennedy, Laura Rowe, Frederick T. Sullivan

CLERK OF COMMITTEES

Patricia A. Devenish

CITY OFFICIALS
1980-1981

Mayor.....	Richard E. Sullivan
City Clerk.....	George H. Lawler, Jr.
Assistant City Clerk.....	Patricia A. Devenish
Treasurer and Collector.....	John A. Hession
City Auditor.....	Nolan R. Morris, Jr.
Veteran Services Director.....	Robert Henneberry
Health Director.....	Todd C. Woodworth
Building Inspector.....	Edward A. Hewett
City Messenger.....	Alfred Groleau
City Solicitor.....	Richard B. Jones
Supt. of Public Works.....	Joseph E. Keefe
Asst. Supt. of Public Works.....	George S. Zanni, Jr.
Fire Chief.....	Warren O. Page
Deputy Fire Chief.....	John F. Cutter, III
Supt. of Wires.....	John Pagley
Inspector of Slaughtering.....	Dr. Henry B. Lyons
Inspector of Animals.....	Dr. Henry B. Lyons
Civil Defense Director.....	Warren E. Simmons
City Marshal.....	Joseph R. Garand
Dog Officer.....	Joseph Cooney
Community Development Director..	Kathleen M. Doyle
Water Department Manager.....	John N. Pritchard
Industrial Director.....	Dennis A. Welcome

ASSESSORS

James J. Griffin, Jr.....	Term Expires 1981
Lillian A. Gynan.....	Term Expires 1983
J. Raymond Stanton.....	Term Expires 1982

BOARD OF HEALTH

Dr. Gerald J. DeLisle.....	Term Expires 1981
Dr. David P. Ingalls.....	Term Expires 1982
Joseph Skovron.....	Term Expires 1984
Todd C. Woodworth.....	Health Director

School Physician:
Dr. Joseph E. LaPaglia

Inspector of Plumbing:
Donald S. Kincaid

REGISTRARS OF VOTERS

Bruce Bear, Jr.....	Term Expires 1982
John Nicholson.....	Term Expires 1984
R. Allen Mozier.....	Term Expires 1983
George H. Lawler, Jr.....	City Clerk

ATKINSON COMMON COMMISSIONERS

Beverly MacBurnie.....	Term Expires 1984
Joseph G. Lapre.....	Term Epxires 1983
Wallace W. Thurlow.....	Term Expires 1984

HARBORMASTERS

Leo J. Rocco.....	Term Expires 1983
William H. Emmith - Assistant...	Term Expires 1981

TRUST FUND COMMISSION

Richard E. Sullivan, Mayor; Malcolm Hoyt, John H. Pramberg
Christopher J. Leary, City Council President

BOARD OF SEWER COMMISSIONERS

Norman Smith.....	Term Expires 1983
Michael DeCrescenzo, Jr.....	Term Expires 1982
Milton Larson.....	Term Expires 1983
Karl Shook.....	Term Expires 1984
George D. Hilton.....	Term Expires 1986

HISTORICAL COMMISSION

Lloyd Dyson, Jr.....	Term Expires 1981
Dorothy Phillips.....	Term Expires 1984
Martha Barclay.....	Term Expires 1982
Darcy VanBokkelen.....	Term Expires 1982
Barbara Merritt.....	Term Expires 1982
Lloyd H. Armstrong.....	Term Expires 1984
Byron M. Getchell.....	Term Expires 1985
L. Jane Nelson.....	Term Expires 1984

WORKMANS COMPENSATION

Richard B. Jones.....	Term Expires 1982

CONSTABLE FOR CIVIL BUSINESS

Jerome L. Auger.....	Term Expires 1982
George A. Cashman.....	Term Expires 1982
Brian A. Cashman.....	Term Expires 1984

INSPECTOR OF GAS PIPING & GAS APPLIANCES

Warren F. Carter.....	Term Expires 1981

SEALER OF WEIGHTS AND MEASURERS

Leo H. Murray

GRAVES REGISTRATION OFFICER

James A. Eaton

SHELLFISH CONSTABLE

Richard Rocco

COUNCIL FOR THE AGING

Rev. John Leonard, Chairman; George Cooper, Todd Woodworth, Preston Shaw, Kourkeon Ananian, Dr. Prescott Tulloch, Barbara Moles Sadye Weiner, Archie Janvrin, Rick Vascovi

CHAPLAIN - FIRE DEPARTMENT

Rev. Robert J. McLeod

CONSERVATION COMMISSION

William Decie.....	Term Expires 1982
Raymond N. Auger.....	Term Expires 1982
Robert Dow.....	Term Expires 1984
Patricia Peterson.....	Term Expires 1982
John W. Pramberg.....	Term Expires 1984
Howard R. Daigle.....	Term Expires 1983
John D. Larnard.....	Term Expires 1982

INDUSTRIAL DEVELOPMENT FINANCING AUTHORITY OF THE CITY OF NEWBURYPORT

John H. Pramberg, Jr.....	Term Expires 1983
George K. Leavey.....	Term Expires 1986
David I. Checkoway.....	Term Expires 1982
Thomas Ambrosi.....	Term Expires 1984
Donald M. Emerson.....	Term Expires 1985

LIBRARY - BOARD OF DIRECTORS

Norman Espovich, Esq.....	Term Expires 1986
Frances I. Kelleher.....	Term Expires 1985
Charles Donahue.....	Term Expires 1982
Louise VanBokkelen.....	Term Expires 1982
Marion D. Bryant.....	Term Expires 1985
Elizabeth W. Valeriani.....	Term Expires 1982
Clifton M. Whiting.....	Term Expires 1987
Josiah Welch.....	
James Connolly, Esq.....	
Edmund Burke.....	

WATER COMMISSIONERS

Norman Smith.....	Term Expires 1982
Edward D. Twomey.....	Term Expires 1981
Robert W. Murray.....	Term Expires 1985
Everett J. Foley.....	Term Expires 1984
Milton Larson.....	Term Expires 1983

TRUSTEES MOSELEY WOODS

Richard Morrill.....	Term Expires 1978
Richard Gibbons.....	Term Expires 1984
Roger Roy.....	Term Expires 1978

MUNICIPAL RETIREMENT BOARD

Nolan R. Morris, Jr. - John F. Cutter, Jr. - Daniel F. Leary

PLANNING BOARD

E. James Gaines.....	Term Expires 1986
John Aiken.....	Term Expires 1986
Peter DeMaranville.....	Term Expires 1984
Fred Gabriel.....	Term Expires 1984
John Murphy.....	Term Expires 1983
Richard C. Aiken.....	Term Expires 1985
Robert D. Yaro.....	Term Expires 1986
Frederick T. Jones.....	Term Expires 1984
Joyce P. Fossa.....	Term Expires 1984

APPELLATE BOARD

Vincent J. Connolly.....	Term Expires 1982
Angelo Fotinopoulos.....	Term Expires 1985
Gerald Larson.....	Term Expires 1983
Alexander Kravchuk.....	Term Expires 1986
Eugene Gammons.....	Term Expires 1982
Richard R. Lamothe.....	Associate Member
Vincent R. Malgeri.....	Associate Member

LICENSE COMMISSION

James A. Croteau..... Term Expires 1986
Donald Zabriskie..... Term Expires 1985
Teresa O'Hanian..... Term Expires 1982
William Pelletier, Clerk

NEWBURYPORT HOUSING AUTHORITY

Francis Donahue..... Term Expires 1983
Arthur L. Plouff..... Term Expires 1981
David W. Murray..... Term Expires 1984
Thomas F. Melican..... Term Expires 1982
Jeremiah W. Doyle, III, Esq..... Term Expires 1985
Kourken Ananian, Director (1981)
Francis D. Donahue, Director (1982)

NEWBURYPORT REDEVELOPMENT AUTHORITY

James E. Farley..... Term Expires 1984
E. Peter Murphy..... Term Expires 1985
Charles Small..... Term Expires 1983
Sarah Bodge..... Term Expires 1982
Robert M. Currier..... Term Expires 1986

FENCE VIEWER

Howard Zabriskie.....

MAYORS OF NEWBURYPORT

*	Hon. Caleb Cushing	1851-1852
	Hon. Henry Johnson	1852-1853
**	Hon. Moses Davenport	1854-1855-1861
	Hon. William Cushing	1856-1857-1858
	Hon. Albert Currier	1859-1860
	Hon. George W. Jackman, Jr	1861-1862-1864-1865-1877
	Hon. Isaac H. Boardman	1863
	Hon. William H. Graves	1866
	Hon. Eben F. Stone	1867
	Hon. Nathaniel Pierce	1868-1869
	Hon. Robert Couch	1870-1871,1881
	Hon. Elbridge C. Kelley	1871-1872
	Hon. Warren Currier	1873-1874
	Hon. Benjamin E. Atkinson	1875-1876
	Hon. Jonathan Smith	1878
	Hon. John James Currier	1879-1880
	Hon. Benjamin Hale	1882
	Hon. William A. Johnson	1883-1884
	Hon. Thomas C. Simpson	1885
	Hon. Charles C. Dame	1886
	Hon. J. Otis Winckley	1887
**	Hon. William H. Huse	1888
	Hon. Albert C. Titcomb	1888-1889
	Hon. Elisha P. Dodge	1890-1891
	Hon. Orrin J. Gurney	1892-1895
	Hon. Andrew J. Currier	1896-1897
	Hon. George J. Plummer	1898
	Hon. Thomas Huse	1899-1900
	Hon. Moses Brown	1901-1902
	Hon. James F. Carens	1903-1904
	Hon. William F. Houston	1905-1906
	Hon. Albert F. Hunt	1907
	Hon. Irvin Beese	1908
	Hon. Albert F. Lunt	1909
	Hon. Robert E. Burke	1910-1911-1912
	Hon. Hiram H. Landford	1913-1914
	Hon. Clarence J. Fogg	1915-1916
	Hon. Walter B. Hopkinson	1917-1918
	Hon. David P. Page	1919-1920-1921
	Hon. Michael Cashman	1922-1925
	Hon. Oscar H. Nelson	1926-1927
	Hon. Gayden W. Morrill	1932-1935
	Hon. James F. Carens	1938-1941
	Hon. John M. Kelleher	1942-1949
	Hon. Henry Graf, Jr	1954-1957
	Hon. Andrew J. Gillis	1928-1931,1936-1937,1950-1953,1958-1959
	Hon. Albert H. Zabriskie	1960-1963
	Hon. George H. Lawler, Jr	1964-1967
	Hon. Byron J. Matthews	1968-1977
	Hon. Richard E. Sullivan	1978-

* Resigned
** Died in Office

REPORT OF MAYOR'S DEPARTMENT
SALARIES AND WAGES OF MUNICIPAL EMPLOYEES
1/1//81 thru 12/31/81

NAME	DEPARTMENT CITY HALL	WAGES
Morris Jr., Nolan R.		18,206.03
Jones, Helen B.		14,029.00
Murray, Leo H.		1,095.78
Welcome, Dennis A.		19,550.29
Groleau, Alfred J.		12,596.07
Sullivan, Richard E.		24,904.21
Cooney, Joseph F.		11,580.94
Quinlan, Marilyn		7,471.26
Linnell, Joanne		9,536.64
Kennedy, Sheila R.		11,455.94
Cooper, Louise M.		13,904.00
Colby, Ann F.		2,478.48
Carter, Lynne A.		11,255.53
Cusick, Catherine		11,130.53
Hession, John A.		15,440.61
O'Brien, Gertrude		10,523.51
Griffin Jr., James J.		17,209.86
Gynan, Lillian A.		16,213.70
Stanton, Raymond		16,213.70
Dodge, Sandra		4,209.28
Lawler Jr., George H.		17,334.86
Devenish, Patricia A.		10,682.90
Whalen, Patricia C.		9,670.96
	POLICE DEPARTMENT	
Garand, Joseph R.		31,971.80
O'Connor, Francis E.		28,285.81
Garand, Albert O.		17,957.67
Lewis, Leroy C.		19,843.15
Pellitier, Joseph R.		20,337.07
Brown, Frank E.		19,062.12
Maguire, Stephen T.		29,542.11
Orfant, William J.		23,024.46
Marshall, Wayne G.		26,908.60
Leary, John J.		19,934.24
Mears, David E.		20,085.93
Eppa, Bernard W.		17,192.79
Blonda, John L.		21,824.62
Marsh, Patrick L.		22,885.34
Nakis, Paul S.		20,671.91
Lawler, Mary A.		2,873.52
Bourbeau, Wayne F.		16,925.68
Bateman, James David		28,346.59
Foley, David M.		33,631.15
Simpson, Robert		20,006.39
Connors, John J.		27,684.27
Larcome, Jay R.		20,421.99
Carl, John		22,448.61
Hoyt, Richard R.		23,408.57
Szeremeta, Rose M.		9,973.94
Hooper, Wayne S.		23,075.35
Syvinski, Frank		23,844.71
Poulin, George H.		12,022.73
Rocco, Richard R.		15,139.49
Howard, Thomas		27,356.45
McCarthy, Richard M.		23,154.24

Police Dept. continued

Gagnon, Robert L.	21,401.22
Ray, Donald L.	21,092.54
Cashman, Brian A.	22,524.20
Pagley, Dana	22,235.18
Rice, Edward T.	8,258.13
McCarthy, Sharon	5,735.83
Ladd Jr., Robert B.	2,191.60
Brunault, Brian D.	874.71

FIRE DEPARTMENT

Page, Warren O.	37,164.82
Cutter III, John F.	29,688.91
LeClair Sr., Norman E.	24,341.05
Andrews, George E.	23,437.31
Currier Jr., George	22,750.01
Brooks Jr., Raymond F.	19,065.11
Spaulding, Franklin J.	21,642.71
Andrews, Gordon	26,438.27
Bograd, Lawrence R.	22,008.56
Walton Jr., Harold E.	12,656.82
Gouldthorpe, Robert	23,138.93
Doyle, John J.	21,414.27
Chaisson, Leonard J.	19,781.84
Parks, John R.	23,128.31
Welch, James A.	22,920.86
Dixon, Harry S.	25,777.57
Davis, Charles A.	23,110.10
York, Howard E.	18,490.15
Salt, Howard J.	17,532.67
Serwon, Frank	21,117.23
Currier, George L.	21,450.17
Sullivan, Mary E.	3,190.04
Jones, Ellen A.	3,800.52
Lawrence, Viola	3,211.36
Page, Frederick W.	22,374.94
Cameron, James C.	20,119.68
Bradbury Jr., Stephen H.	22,605.74
McLaughlin, William H.	19,872.70
Welch, Jeffrey M.	21,855.65
Wilkinson, John	14,134.85
Rocco, Leopold	19,690.08
Wilkinson, Paul A.	18,022.49
Thurlow, Richard S.	18,236.48
Cutter, Stephen J.	19,710.07
Kelleher, John D.	18,822.20
Hughes, Garry B.	6,583.78
Goss, Ronald G.	405.86

HEALTH DEPARTMENT

Woodworth, Todd C.	13,101.15
Cote, Diana	9,487.04

DEPARTMENT OF PUBLIC WORKS

Fotos, Soteros H.	17,623.73
Greenwood, William	14,143.75
Hewlett, Norman	13,225.86
Heywood, John	9,874.39

D.P.W. continued

Hunt, Lindsey	8,677.54
Martin Everett	2,284.24
Richard, Paul G.	16,907.20
Smith, Donald E.	8,158.89
Smith Jr., Herbert L.	14,287.59
Woodward, Donald	13,629.64
Swasey, Mark	16,721.60
McQuaid, William	13,949.76
Lyons, Daniel George	70.95
Bzdula, John	15,875.61
Courtemarche, Brian	11,769.36
Mitchell, Kenneth	12,891.64
Daley, Thomas F.	15,553.80
Kelly, John J.	17,211.16
Keefe, Joseph E.	21,118.75
Barowy, David W.	9,559.74
Zanni Jr., George S.	16,832.25
Worthley, Charles W.	2,128.00
Souther Sr., Clayton C.	13,112.25
Borin, John A.	16,414.45
O'Brien, Francis	13,436.70
Hager, Walter W.	13,174.74
Lattime, Ronald	12,766.92
Eaton Sr., William A.	12,440.09
Fry Jr., Rodney E.	9,706.65
Maguire, Edward	16,807.26
Roberts, William H.	15,606.47
Reda, Stanley	15,917.05
Dane, Donald J.	12,736.40
Lattime, Robert G.	3,887.40
Twomey, Timothy M.	9,552.06
Linchy, James	2,128.00
Miller Jr., Frank E.	15,228.44
Daigle, George	3,094.75

SEWERAGE TREATMENT PLANT

Arnold, John	14,788.75
Fosillo, Louis	12,593.32
Nolan, Malcolm	17,244.80
Paradis, Hervey F.	6,009.47
Beaubien, William	12,404.49
Colby Jr., Norman	15,294.49

VETERANS SERVICES

Leary, Margaret M.	10,982.79
Henneberry, J. Robert	12,452.11

PUBLIC LIBRARY

Clancy, Eleanor M.	3,185.73
Hopkins, Mary L.	9,019.59
Kelleher, Mary E.	9,019.59
Kelleher, Margaret	10,076.60
Pentioliros, Sevaste	9,535.87
Williams, Rose	10,875.69
Waiswilos, Julie	10,297.27
Hardin, Maureen E.	13,462.81
Dugan, Joseph H.	11,555.43

Public Library cont.

Clarkson, Helen	771.42
Burch, Jacqueline	1,033.75
LaFrance, Dorothy R.	15,938.70
Mitchell, Pam	589.60
Checkoway, Janice	2,352.24
Ventura, Marianne	8,700.24
Cray, Barbara	294.15
Duncan, John	966.10
Becker, Nannette P.	559.35

WATER DEPARTMENT

Dunning, Samuel J.	14,243.49
Fowler Jr., Clyde A.	16,207.35
Foley, Charlotte	11,787.30
Fotos, George	15,636.00
Hanson Jr., Fred A.	13,032.32
Leary, Kathleen	9,887.05
Moisan, Norbert	14,802.61
Packer, Edward	17,350.37
Roaf, Eugene J.	17,389.98
Skovron, Bernard	16,747.55
Smith, Walter	15,367.53
Gynan, Laurie	16,147.16
Rosyna, Stanley	15,977.89
Gray, David L.	19,331.85
Savage, Carl	14,641.40
Janvrin, John E.	16,568.18
Colby, Paul F.	17,761.50
Dagres, Happy	13,287.24
Pritchard, John N.	17,453.68
Smolski, Thomas R.	13,769.73
Nicoll, Robert	14,283.90
Hegarty Jr., Thomas R.	4,876.20

SCHOOL DEPARTMENT

Page, Doris E.	13,541.02
Derrico, Doris Y.	12,234.28
Duggan, Mary A.	12,629.40
Roy, Barbara G.	13,409.40
Brislin, Jo Anne	11,131.04
Matthews, Helen	10,981.04
Mackey, Jocelyn P.	11,131.04
York, Cheryl A.	10,981.04
Whitney, Rebecca	12,017.86
Dunn, Chester M.	13,598.07
Morrill, John H.	10,421.67
Sullivan, Daniel F.	14,749.41
Whitney, Harrison L.	15,262.59
Reilly Jr., John J.	13,312.31
Cole, Wayne, A.	13,710.56
Blaisdell, Carl L.	14,999.50
Howes, George E.	14,390.04
Page, Leland R.	14,114.72
Birrell, David W.	13,612.38
Kempton, Delbert C.	13,426.96
Lieber, Curtis E.	14,793.78
Twomey, Patricia	10,981.04

School Dept. cont.

Bresnahan, Amelia	5,920.68
Dryver, Maria	1,566.00
Kennedy, Judith	10,981.04
Lawler, Mary L.	400.50
Comick, Joan	10,981.04
Doyle, Beverly	1,728.75
Fotinopoulos, Kay	1,698.69
Stanwood, Francis W.	13,786.06
McCullough, Pearl K.	10,981.04
McCarthy, William E.	7,658.20
Reardon, Barbara F.	2,401.50
Blaisdell, Geraldine	1,350.00
Costas, Theodora M.	10,891.04
Janvrin Jr., Archie M.	13,699.77
Siwacke, Stanley V.	12,817.41
Mitchell, Lucille L.	9,652.99
Archacki Jr., John S.	13,109.35
Howes, Frederick J.	15,719.05
Janvrin, Herbert C.	12,028.10
Reslewic , Frances V.	11,131.04
Bresnahan, Stephen	2,268.00
Boyd, Doris Z.	7,701.17
Dresser, John P.	15,216.38
Wright, Henry	15,449.86
Deveau, Linda D.	84.00
Kane, Barbara A.	943.50
Woundy, George E.	1,632.00
Wright, Patricia A.	1,170.00
Hussey, Carol	8,291.72
Wentworth, Marjorie H.	648.75
Lyons, Emily B.	423.00
Caswell, William H.	48.00
Bartels, William E.	568.00
Kondrat, Dorothy	684.00
Taylor, Rebecca	32.00
Kuse, Diane L.	173.25
Packer, Susan	515.25

POLICE DEPARTMENT
(Off Duty)

Webber, Michael	76.00
Gazda, Stanley J.	138.00
Garand, Albert O.	2,239.01
Pelletier, Joseph R.	2,920.00
Marshall, Wayne, G.	1,100.13
Lewis, Leroy C.	2,976.50
Bateman, James David	1,708.64
O'Connor, Francis E.	848.00
Simpson, Robert E.	925.39
Marsh, Patrick L.	2,094.50
Garand, Joseph R.	300.00
Whitney, Harrison L.	86.19
Sullivan, Daniel F.	1,261.75
Maguire, Stephen T.	724.50
Blonda, John L.	870.38
Orfant, William J.	1,854.00
Blaisdell, Carl L.	1,335.71
Birrell, David W.	339.94

Police Dept. - Off Duty cont.

Kempton, Delbert C.	91.09
Leary John	1,740.50
Howes, George E.	894.90
Larcome, Jay	621.00
Stanwood, Francis W.	253.98
Howard, Thomas	1,471.75
McCarthy, William E.	1,684.20
Connors, John J.	1,068.50
Archacki Jr., John S.	801.18
Roccon, Richard R.	1,373.51
Bourbeau, Wayne F.	658.25
Carl, John	997,88
McCarthy, Richard M.	2,006.00
Hooper, Wayne	69.00
Bennett, George H.	1,564.70
Syvinski, Frank	3,114.77
Pagley, Dana	1,295.50
Gagnon, Robert	1,195.25
Ray, Donald L.	1,708.65
Hoyt, Richard R.	271.00
Whitney Jr., Harrison L.	126.20
Cole, Wayne	57.42
Howes, Fred	335.99
Jones, Thomas E.	42.75
Cashman, Brian	109.25
Wright, Henry	258.41
Rice, Edward T.	1,611.75
Johnson, Russell E.	752.50
Brunault, Brian	960.20
Ladd Jr., Robert B.	607.38
Janvrin, Herbert C.	759.56
Fowler Jr., Clyde A.	74.40
Gray, David L.	98.32
Savage, Carl	77.44
Lieber, Curtis E.	1,483.20
Hines, Steven D.	717.07
Foley, David M.	3,773.50
Nicoll, Robert	77.44
Dresser, John P.	153.92

SCHOOL DEPARTMENT
(Lunch Program)

Stone, John J.	16,554.33
Szeremeta, Patricia	8,425.06
Angelo, Anita F.	8,425.06
Brooks, Eleanore F.	527.64
Griffin, Alta B.	479.09
Welch, Rose C.	5,629.39
Perley, Evelyn	2,851.86
Stanwood, Raelene J.	3,466.44
Salge, Anna M.	2,807.32
Drowne, Shirley M.	2,968.04
Morris, Natalie	8,150.06
Connors Jr., John J.	3,271.11
Copelin, Dorothy	2,097.78
Kelly, Ethel	4,970.10
Sullivan, Geraldine	4,813.35
Carey, Blanche	4,931.32
Higgins, Alice	5,270.06
Cuff, Marion E.	5,228.72

School Lunch Program cont.

Larson, Barbara C.	2,091.38
McKinney, Suzanne A.	2,874.56
Hayes, Antonina	8,978.19
VanAmburgh, Lucia	4,813.33
McGrath, Jacqueline	3,323.38
Roux, Priscilla	4,781.56
Stewart, Mary Jane	2,770.72
Mozier, Olive E.	4,000.00
Dow, Donna L.	3,162.95
Dinunzio, Leonora	4,806.32
Cartledge, Ida	2,255.12
Trojan, Carol	2,274.10
Reilly, Joan A.	2,593.68
Labbe, Raelene	2,197.22
Savitkas, Joanne E.	1,811.01
Mitchell, Janet	1,902.75
Gearin, Doris	2,664.02
Morris, Theresa	3,743.67
Wright, Emily M.	1,524.84
Beauparlant, Marjorie	2,180.99
Leonard, Sandra S.	1,278.36
Cahill, Nancy	1,088.37
Bondar, Diana	1,799.85
Boothroyd, Elizabeth	1,223.73
Murphy, Olive E.	1,047.01
McAskill, Karen J.	434.33
Witham, Mary E.	258.57

REVOLVING ATHLETIC PROGRAM
SCHOOL DEPARTMENT

Herligy, John K.	912.00
Kolman, Paul A.	75.00
Gulazian, Peter J.	295.00
Hogan, Daniel J.	93.00
Drew, Denis L.	82.50
Decie, William C.	72.00
Gagnon, Roger A.	15.00
Hale, William	69.00
Gates, Allan	406.00
Gadd, Peter	72.00
Smith, Clifford	116.00
Finn, Paul	20.50
LaMothe, Richard R.	72.00
Kiraly, Lois	1,700.00
Boyd, Doris	35.40
Dresser, John P.	336.62
Whitney, Harrison L.	342.38
Kennedy, Judith	90.00
Balboni, Charles J.	27.00
Coffey, Susan M.	24.00
Pike, Raymond	12.00
Janvrin Jr., Archie M.	297.90
Cyr, Roger J.	576.00

SUMMER EMPLOYMENT & LIFEGUARDS

Roy, Roger	2,624.00
Franklin, Marion	1,900.00
Welch, Robert J.	1,697.85
Powers, Nancy E.	1,499.40
Dodge, Pamela	1,499.40
Snyder, Arthur	5,643.00
Sibley, Avery	1,075.00
Haley, Dianne L.	1,499.40
LaPre, Robert	323.75
Morrill, Everett	658.80
Rocco, Leo	214.50
Rocco, Richard R.	3,224.00
Daigle, Joseph	130.00

TITLE I P.L. 89 - 10

Jeuvelis, Nancy F.	6,138.48
Arthur, Sharon Vivian	6,138.48
Nichols, Margaret H.	6,138.48
Lingerman, Bonnie W.	3,715.36
McPhail, Susan M.	7,081.25
Case, Kathleen R.	6,138.54
Condon, Patricia Mae	3,715.42
Cramer, M. Louise S.	2,713.88
Foley, Kathleen J.	6,138.54
Gagne, Kathleen J.	6,138.54
Hollerer, Katherine M.	6,138.54
Nickless, Susan M.	6,138.54
Tibbetts, Gail A.	1,421.55
Petty, Elizabeth	3,715.42
Neelon, Barbara L.	402.00
Cashman, Madeline	5,972.37
Hersey, Marcia G.	2,100.02
Begley, Ann Marie	2,423.12
Daunheimer, Barbara D.	2,423.12
Harnch, Phyllis A.	2,423.12

COMMUNITY DEVELOPMENT OFFICE

Steeves, Jonathan R.	13,057.10
McClellan Jr., William C.	11,162.17
Doyle, Kathleen M.	27,202.72
Neidhardt, Fred G.	20,130.45
Trainor, Mary Jo	11,080.59
Stirgwolt, Mary Jane	513.78
Garbati, Peter L.	19,582.20
Boxer, Suzanne B.	2,051.50
Brown, Allan J.	747.11

CALL FIREFIGHTERS

Richard, Benoit W.	458.30
Goodwin, Thomas W.	549.96
Twomey Jr., Lawrence M.	549.96
Bernard, Romeo J.	549.96
King, Bertly L.	499.92
Thurlow, Wallace	499.92
Duggan, Paul H.	549.96
Courtemanche, Raymond	

Call Firefighters cont.

Currier, John J.	291.62
Comora, Michael A.	499.92
Gouldthorpe, Bruce	499.92
McCarthy, Robert A.	499.92
McCoy Jr., David W.	499.92
McQauid, William J.	427.56
Doyle, Brian F.	381.88
Goss, Ronald G.	490.54
Hughes, Garry B.	259.58
MacLeod, Rev. Robert J.	500.00
Croteau, Paul M.	499.92
Furlong Jr., Stephen M.	499.92
Cookinham, Randolph L.	499.92
Devenish, David A.	291.62
Cutter, John F.	499.92
Sullivan, Timothy F.	499.92
Stevens Jr., Ralph A.	416.60
Smith, Gary A.	499.92
Sullivan Jr., Richard E.	541.58
Twomey III, Lawrence M.	249.96
Spicer Jr., Edward N.	208.30

PLUM ISLAND CALL FIREFIGHTERS

Kramer, George G.	499.92
Newton, David L.	549.96
Albrecht, Robert D.	499.92
Erhard, George P.	499.92
Erhard, James V.	499.92

CITY COUNCILLORS

Melanson, William H.	1,200.00
Pelletier, William	1,200.00
Ayers, Ralph J.	1,200.00
Leary, Christopher J.	1,400.00
Sullivan, Frederick T.	1,200.00
Lauder Jr., Ralph S.	1,200.00
Kennedy, James M.	1,200.00
Clark, Raymond H.	1,200.00
Harnch, Harold S.	1,200.00
Rowe, Laura	1,200.00
Molin, Edward G.	1,200.00

BOARDS & COMMISSIONS

Simmons, Warren E.	3,349.98
Carter, Warren F.	900.00
Croteau, James A.	550.00
Bear Jr., Bruce M.	275.00
Connolly, Vincent J.	550.00
Lyons, Henry B.	500.00
Rocco, Leo	1,300.00
Lawler Jr., George H.	2,825.00
Pelletier, William J.	288.00
Pagley, John N.	4,000.00
Devenish, Patricia A.	450.00
Fotinopoulos, Angelo	360.00
Larson, Gerald F.	360.00

Boards & Commissions Cont.:

Scott, Sally	125.00
Kravchuk, Alexander	384.20
Blanchard, Catherine	250.04
Jones, Richard B.	8,000.00
O'Hanian, Theresa	330.00
Gammons, Eugene W.	370.80
Mozier, R. Allen	275.00
Nicholson, John	275.00
Zabriskie, Donald J.	302.50
LaMothe, Richard R.	45.00
Regan, Mark D.	25.00
Malgeri, Vincent Robert	90.00

SCHOOL DEPARTMENT

Bresnahan, Francis T.	46,269.20
Knox Jr., Leonard L.	37,015.36
Mahon, Thomas J.	25,942.68
Zabriskie, Donald J.	31,109.68
Politis, Steven J.	19,623.04
Doyle, Richard E.	19,923.12
Kolman, Paul A.	22,123.12
Berube, Bertram	13,638.48
Borin, Michael	13,638.48
Bosinger, Eliot P.	22,284.64
Chase, Kenneth	18,023.04
Childs, Sally L.	18,023.04
Clancy, Richard W.	22,098.04
Decie, William C.	18,330.72
Down, Susan	18,023.04
Duffy, Margaret M.	19,523.12
Dugrenier, Mary W.	18,223.04
Finn, Paul M.	21,230.72
Gagnon, Roger A.	19,523.12
Gates, Allen	19,423.04
Gulazian, Peter J.	22,369.20
Irujo, Javier M.	19,303.04
Joyce, Edward F.	20,330.74
Klein, Ralph J.	13,749.06
Laganas, Evangeline	19,023.04
Larnard, Mary E.	21,323.12
Lattime, Furmer H.	18,523.04
Laubner, Eva P.	20,023.12
Losco, Roland A.	19,023.04
Lyons, Barbara	22,473.12
Marsolais, Robert P.	19,523.12
Morris Jr., William	21,028.84
Moss, Myron	19,023.04
O'Connell, Robert E.	20,023.12
O'Keefe, Richard J.	20,023.12
Pettingell, William	22,923.04
Sarkisian Jr., Martin	21,730.72
Seiger, Bruce A.	22,773.12
Shapiro, Lillian L.	19,023.04
Sprague, Robert	18,723.12
Stehlin, James T.	26,723.12
Sullivan, John J.	22,423.12
Tsiantas, Alexander	19,523.12
Witcomb, Eleanor A.	18,023.04
Welch, Jane T.	25,932.68
Prokop, John C.	17,330.72

School Dept. Cont.:

Merritt, Barbara H.	19,023.04
Welch, Robert J.	24,182.68
Wheeler, Arthur L.	21,576.96
Pettingell, Elizabeth	1,400.00
Zafris, Joyce	19,523.04
Stone, Susan M.	6,589.04
Paciulan, Eleanora M.	15,123.04
Harmes, John M.	23,758.96
Byrne, James P.	32,307.68
Doucette, Lana T.	16,930.72
Lamothe, Richard R.	23,932.68
Mann, Evelyn	20,123.04
Stocking, David W.	22,526.96
McHugh, John	13,305.72
Ouellet, Doris F.	15,480.00
Kelly, Susan K.	14,258.48
Spanger, Stephen C.	24,432.76
Eaton, Claire M.	6,598.98
Marcotte, Patricia A.	12,815.44
McMahon, Marsha A.	12,823.04
Murray, Dorothy R.	18,023.04
Pike, Raymond	10,516.56
Schena, Michael	8,515.36
Worley, Athanasa	8,893.84
Meilleur, Cynthia C.	12,946.16
Donnelly, Joseph J.	29,647.68
Raymond, James C.	20,523.12
Yeremian, Carol A.	17,330.72
Faxon, Valerie	19,123.04
Grant, Irene H.	18,123.12
Kirkpatrick, Jean C.	18,023.04
Lancaster, Jean	18,023.04
Flynn, Mary L	16,430.80
McLeod, Mary Alice	17,330.72
Morse, Pricilla A	19,905.46
Moynahan, Lynda	16,330.72
Puia, Victoria, E.	18,523.04
Seiger, Ruth M	18,430.80
Smith, Patricia M.	13,292.32
Stromquist, Beatrice	18,023.04
Vanamburgh, Margaret	21,023.12
Wilson, Mary Ellen	19,123.04
Chase, Margaret J.	18.023.04
Foley, Timothy	16,830.72
Doyle, Eleanor G.	12,942.32
Hale, Debra Gurski	9,692.32
Twomey, Karen L.	15,330.80
Bragg, Mary	16,330.72
Garfi, Janice V.	13,623.04
Laing, Daryl F.	4,534.64
Mullen, Carol	17,330.72
Bauch, Martha Jane	14,623.04
Rurak, Lynne	1,488.00
Collins, Lydia M.	19,523.12
Arnold Jr., Gurney J.	27,972.68
Bell, Joyce	18,276.96
Kilgour, Shirley	10,896.16
Conley, Barbara	19,523.12
Coskery, Elizabeth	18,523.04
Hicken, Elizabeth M.	18,123.12
Jacobson, Jean M.	19,123.04

School Dept. Cont.:

Mulvany, Alice W.	18,223.04
Nolan, Nancy	15,984.64
Sapienza, Marcia Ann	19,023.04
Lyons, Karol	5,360.18
Kuse, Linda A.	19,023.04
Wood, Joanne A.	17,330.72
Blanchette, Janet	12,276.96
Erekson, Ellen M.	16,984.56
MacDonald, Jean	19,869.28
Hill, Beverly	18,023.04
MacDonald, Dorothy M.	18,523.04
Ingalls, Harold L.	27,472.68
Clarkson, Mary Ellen	18,023.04
Connors, Ruth E.	18,723.04
Woodworth, Grace	4,046.58
Johnson, Christine M.	16,484.56
Kent, Pamela J.	15,484.56
Cox, Elaine	16,430.80
Shahian, Marlene G.	3,317.36
Camp, Edward E.	4,862.35
Case, Eugene E.	29,267.68
Shaw, Preston A.	25,332.76
Beckwith, Patricia	16,330.72
Bowser, Thomas R.	16,330.72
Brink, Lois M.	19,176.96
Burke, Frances	18,176.88
Carter Jr., Edward J.	19,238.40
Collins, Robert F.	12,253.84
Collins, Yolanda E.	18,023.04
Dispenza, Louis C.	19,523.12
Dollas, Christopher	19,223.04
Drew, Denis L.	17,330.72
Gaudette, Maryann D.	18,523.04
Griffin, Nancy M.	18,523.04
Halloran, John R.	18,530.72
Healey Jr., Daniel J.	19,023.04
Limball, Shirley E.	18,784.64
Landreth, Dennis	21,773.04
Lay Jr., H. Douglas	23,432.68
Maher, William A.	19,684.64
Maxner Jr., John J.	17,292.40
Marshall, James R.	18,523.04
Hudson, Patricia M.	16,330.72
Roaf, G. Willard	18,938.40
Robinson, Helen H.	18,023.04
Roche, Eleanor M.	11,907.68
Rybinski, Chester D.	18,523.04
Aganski, Linda L.S.	20,023.12
Smith, Alline W.	12,600.00
Smith, Clifford	19,484.56
Straubel, Kathy H.	16,330.72
Sullivan, Daniel B.	20,530.72
Vajames, Christopher C.	17,030.72
Flaherty-York, Eileen	17,330.72
Hogan, Daniel J.	21,430.72
Daley, Mary Ann	4,553.84
Gadd, Peter A.	17,330.72
Winter, Mario	15,330.80
Kincaid, Nita B.	12,946.16
Stafford, Loretta M.	10,176.96
Morgan, Janet	16,330.72

School Dept. Cont.:

Johnson, Robin R.	12,615.36
Chaff, Donna	12,823.04
Coffill Jr., Robert G.	17,776.88
Specian, Robert E.	15,830.80
Webb, Deborah Wadsworth	12,823.04
Lynch, Richard W.	1,300.00
McKinney, Robert E	1,300.00
Carne, Maureen E.	17,830.72
Lucy, Kevin	1,500.00
Morse, Rosemary	13,115.36
Stanwood, Raelene J.	600.00
Fuller, Judith	1,754.51
Gould, Margaret L.	675.00
Johnson, Gertrude E.	30.00
Dispenza, Carol	750.00
Dondero, Grace	1,125.00
Gould, Bartlett	1,170.00
Sheedy, John	1,050.00
Cilluffo, Linda	3,030.00
Gannon, Mary L.	360.00
Smith, Pricilla N.	630.00
Barcellona, Mary	60.00
Appleyard, Nancy Lynn	90.00
Hersey, Marcia G.	390.00
Reardon, Ann E.	30.00
Markot, Margaret R.	60.00
Malenfant, Cynthia	6,400.14
Crofts, Diane	690.00
Page, John P.	150.00
McDonough, Janice	270.00
Strickland, Nancy	645.00
Condon, Patricia Mae	60.00
Colby, Kelly	60.00
Noyes, Susan J.	487.50
Davis, Susan	30.00
Harnch, Phyllis Ann	30.00
Lavin, Patricia	810.00
Murphy, Jaqueline A	555.00
Petrillo, Lorralyn	1,950.00
Laffie, Lynne	300.00
O'Neil, Marcia	6,544.13
Combs, Paul	510.00
Carnwath, Malcolm	120.00
Cannistraro, Jill Lewis	8,694.99
Peskin, Marjorie	90.00
Thalman, C. Dart	180.00
Comley, Judith	90.00
Corcoran, Birdie	90.00
Sullivan, Kevin	300.00
Tennant, Barbara	120.00
Morin, Joyce	30.00
Dieter, Thomas	450.00
Wise, Tracy S.	530.00
Currier, Janet	1,035.00
Daunheimer, Barbara	1,620.00
Murray, Lawrence	450.00
Wendt, Michael B.	90.00
Knowles, Jillian	270.00
Arsenault, Robert	90.00
Burns, Robert	550.00
Dempsey, Marie Ann	240.00
Erickson, Catherine	60.00
MacDonald, Lisa	500.50

School Dept. Cont.:

Hanley, Kathleen	90.00
Twomey, Michael S.	720.00
Fournier, Anne	30.00
Prost, Maris E.	30.00
Sheedy, Oberlyn	420.00
Bianco, David	180.00
Doughty, Patrice	450.00
Mapes, Daniel S.	90.00
Zuidema, Mary	90.00
Ransom, Rosalie	240.00
Donahue, John J.	150.00
Chiungos, Mark John	60.00
Maher, Janice	30.00
Arnold, Donna	60.00
Scarborough, Joan	90.00
Binkney, Susan H.	300.00
Maccallum, Priscilla	30.00
Zafris, Joel Anne	30.00
McCarthy, William	60.00
Cashman, Kimberly	120.00
Davis, Deborah Jean	930.00
Swilling, Deanna	120.00
Zabriskie Jr. Donald P.	270.00
Claffey, William H.	180.00
Berube, Brian	100.00
Coblentz, Pamela D.	200.00
Murray, Andrew J.	100.00
Thibault, Doris M.	120.00
Crowe, Elizabeth	60.00
Newhall, Gail	30.00
Currier, Nancy Ann	30.00
Pokrivnak, Michael	60.00
Wye, Ida F.	60.00
Basore, Patricia K.	30.00
Cheetham, Terry Joan	60.00
Salt, Howard	800.00
Martel, Sister Angeline	15,331.91
Krzcuik, Kristine	10,523.04
Plumer, Deborah	15,176.88
Cosgrove, Yvonne D.	1,282.50
Perocchi, Victoria M.	15,523.04
Sworobowicz, Kathryn	7,432.72
McHugh, Lorna	8,169.20
Freeman, Robin Marie	4,095.00
Staczewski, Nickoletta	5,790.00
Cowdrey, Rachelle F.	9,125.84
Lebuff, Lisa Anne	2,879.00
Knight, Deborah	1,325.28
Lamson, Gloria W.	4,575.00
Perkins, Terry	1,468.65
Creed, Sue Ellen	8,515.36
Fallon, Rita	2,552.00
Martin, Jean A.	2,081.00
Dodge, Nancy E.	120.00
Dewinter, Parmella	9,481.84
Crumrine, Randi	2,511.77
Hallowell, Etta	68.25
Durling, Carol	60.00
Katin, Kathryn	2,520.00
Dewinter, Jane	22.75
Bonaventura, Verna	22.75
Bird, Patricia	5.25

School Dept. Cont.:

Pineault, Susan	4,684.64
Taranda, Margaret Fulle	19,023.04
Kiraly, Lois	18,723.04
Sweeney, Daniel H.	2,876.42
Fordham, Mary J.	18,023.04
Allen, Barbara E.	13,623.04
Hale, William	15,373.04
Chick, Janice	4,507.68
Krasa, Daniel J.	9,961.52
Dresser, Barbara	3,950.32
Tobin, Mary	13,623.04
Childs, Leslie	9.219.20
Morkeski, Linda A.	4,811.52
Hodge, Peter	13,623.04
Bennett, Dawn C.	19,023.04
Casey, Richard M.	18,938.40
Harney, Jane C.	16,330.72
Hartl, Nancy	13,023.04
Reardon, Cornelius F.	15,807.68
Coffey, Susan M.	17,423.04
Galpert, James	8,861.52
Kyrios, Theodore E.	14,623.04
Wetzel, Nancy M.	10,176.96
Lyons, Mary-Corinne	12.823.04
Willard, Maurice Richard	16,230.80
Balboni, Charles J.	8,600.00
Clarkson, Dorothy V.	17,530.72
Hall, Karen	4,388.58
Harpine, Beverly J.	8,100.00
Trainor, Carol J.	12,115.36
Birney, Jill S.	8,515.36
Davis, Karen Ann	9,739.90
Indeck, Alan	3,365.40
Foley, Jean E.	22,576.96
Cashman, Nancy	17,330.72
Green, Catherine C.	17,484.56
Larson, Christine	16,330.72
Pollock, Ruth J.	12,600.00
Holway, Jane	12,600.00
Ziminski, Walter D.	20,023.12
Flaherty, Mary C.	18,023.04
Mulvany, John	20,323.04
MacDonald, Albert E.	17,730.72
Spencer, Idona K.	19,023.04
Allman, Gary M.	23,647.68
Fortune, Marin J.	24,922.68
Cloutier, Omer J.	1,572.50
Connor, Elizabeth A.	16,060.67
Leary, Catherine L.	16,330.72
Pollard, Gage T.	14,100.00
Lapaglia,MD Joseph R.	3,500.00
Dervan MD, Edward J.	2,000.00
Scarborough, Faye V.	15,330.80
Bowman, Gordon B.	19,023.04
Tierney, Coleen B.	19,523.12
Zanfagna, Leslie T.	15,923.04
Weare, Nancy	16,830.72
McGowan, Patricia Ann	13,623.04
Savory, Frank R.	13,253.84
Haaloran, Anne	13,476.88
Pollard, Peter	1,720.00
Frankel, Valerie	408.75

ANALYSIS OF RECEIPTS
BASED ON
CLASSIFICATION OF MASSACHUSETTS
DEPARTMENT OF CORPORATIONS AND TAXATIONS
BUREAU OF ACCOUNTS

GENERAL REVENUE

Taxes:		
Local		
Property	$8,142,281.93	
Tax Title Redemptions	3,384.97	
Lieu Taxes	18,899.00	
From State Local Aid Fund		
Income, Corporation & 20%		
Sales Tax	2,627,507.89	
Meals Tax	343.64	
Total Taxes		$10,792,417.43
Licenses and Permits		
Alcoholic Beverage	29,112.00	
All Other	12,971.72	
Total Licenses and Permits		42,083.72
Fines and Forfeits		
Court	58,742.80	
Total Fines and Forfeits		58,742.80
Grants and Gifts		
Federal Revenue Sharing (P.L. 92-512)		
Entitlements	295,230.00	
Community Development (P.L. 93-383)		
Entitlements	615,312.26	
School		
Other	46,242.00	
Other Purposes		
Conservation	7,444.50	
Offsets to Outlay		
Sewer Construction	500,000.00	
Water Construction	1,273,924.00	
Total Grants from Federal Government		2,738,152.76
Grants from State		
School		
Food Service (Lunches)	162,534.65	
G.N.E.C.	221,513.59	
Other Purposes		
Health	811.23	
Conservation	225,593.10	
Other	8,931.37	
Total Grants from State	619,383.94	
Grants from County		
Dog Fund	1,771.54	
Total Grants & Gifts - Federal, State & County		621,155.48
Commercial Revenue		
Special Assessments		
Sewer	120.00	
Total Special Assessments		120.00
Privileges		
Motor Vehicle Excise	408,790.54	

Privileges Cont.:		
Off Street	8,937.80	
Boats	15,452.44	
Total Privileges		433,180.78
Departmental		
General Government		
Treasurer	40,855.91	
Collector	100.00	
City Clerk	7,275.86	
Public Works	1,595.29	
Other General Departments	175,614.74	
City Hall	2,954.10	
Total General Government		228,395.90
Public Safety		
Police Department	17,074.31	
Other Public Safety	6,379.24	
Sealer Weights & Measures	539.80	
Miscellaneous	4,425.00	
Total Public Safety		28,418.35
Health, Sanitation and Hospitals		
Health		
All Other	770.30	
Sanitation		
Sewer & Surface Drain Constr.	474.96	
Refuse Collection & Disposal	680.00	
Total Health, Sanitation & Hospitals		1,925.26
Highways		
General	8,902.95	
Total Highways		8,902.95
Veterans' Services		
Reimbursement for Relief	12,368.73	
Total Veterans' Services		12,368.73
Schools		
Tuition from Individuals	1,200.00	
Tuition from Municipalities and Other States	115,709.58	
G.N.E.C.	65,463.05	
Food Service (Sale of Lunches)	130,104.53	
Athletic Accounts	24,792.04	
Other	612.83	
Total Schools		337,882.03
Libraries (Total)		2,615.63
Recreation (Total)		1,280.00
Unclassified		
Conservation Commission	100.00	
Off Duty Employment	37,824.52	
Office of Community Development	107,203.36	
Total Unclassified		145,127.88
Public Service Enterprises		
Water		
Sale of Water	732,549.48	
Miscellaneous	8,483.00	
Total Public Service Enterprises		741,032.48
Cemeteries		
Care of Lots and Graves	2,885.00	
Total Cemeteries		2,885.00

Interest		
On Deposits	28,001.24	
On Taxes and Assessments	41,518.97	
On Motor Vehicle Excise	5,985.21	
On Public Trust Funds		
Public Assistance	3,686.58	
School	1,384.22	
Library	13,530.04	
Cemetery	2,108.36	
Federal Revenue Sharing (P.L.92-512)	4,858.35	
Other	5,470.30	
Miscellaneous	9,993.77	
Total Interest		116,537.04
Municipal Indebtedness		
Anticipation of Revenue Loans	4,000,000.00	
Other Temporary Loans	14,600,000.00	
Total Municipal Indebtedness		18,600,000.00
Agency, Trust and Investment		
Agency		
Federal Withholding Tax	1,237,408.28	
State Withholding Tax	384,340.12	
Group Insurance	92,514.00	
Total Agency, Trust & Investment		1,714,262.40
Refunds		
General Departments		
General Government	6,801.03	
Public Safety	3,007.82	
Veterans' Benefits	1,868.95	
Schools	645.76	
Libraries	257.89	
Public Service Enterprises		
Water	240.00	
Total Refunds		12,821.45
Total Receipts		$36,640,308.07
Balance at Beginning of Year, General	1,070,739.75	
Balance at Beginning of Year, Federal Revenue Sharing	6,047.93	
Total Receipts and Cash on Hand		$37,717,095.75

ANALYSIS OF PAYMENTS
BASED ON
CLASSIFICATION OF MASSACHUSETTS
DEPARTMENT OF CORPORATIONS AND TAXATIONS
FISCAL YEAR - JULY 1, 1980 - JUNE 30, 1981

GENERAL GOVERNMENT

MAYOR'S DEPARTMENT

	R.S.	ANTI-REC.	APPROP.
Salary of Mayor			$25,000.00
Salary of Adm Secretary			11,500.00
Travel out of State			40.55
Telephone			1,759.26
Office Supplies			277.98
Mass. Mayor's Association Dues			1,112.00
Auto Expense Parking & Tolls			1,184.50
Miscellaneous			1,497.98

MAYOR'S OFFICE ACCOUNTS DEPT.

Custodial Services Public Rest Rooms FY' 1980			1,291.00
Custodial Services Public Rest Rooms			312.00
Whittier Reg. Voca. Tech. High School			311,287.20
Hale Street Sewers			29,000.00
Moseley Woods FY' 1980			1,286.05
Moseley Woods			1,900.93
Atkinson Common			5,124.08
Fourth of July Celebration			250.00
Yankee Homecoming Celebration			2,500.00
Life Guard Summer Program FY' 1980			452.18
Life Guard Summer Program			6,962.80
Pioneer League			500.00
Tourist Information Booth, Bartlet Mall FY' 1980			1,800.00
Insurance City Vehicle (Elderly Van)			868.00
Essex County Greenhead Control			883.75
Insurance City Buildings			17,925.00
Workmen's Compensation Insurance			87,122.00
Memorial Day G.A.R.			100.00
M.B.T.A. Services Settlement (Prior Year)			8,600.46
Firemen's Memorial Sunday			175.00
American Legion Baseball			200.00
Graf Road Engineering Study			5,312.40
Portsmouth-Kittery Armed Services Com.			300.00
Disabled American Veterans'			100.00
Merrimack Valley Planning Commission			3,951.75
Shellfish Constable			100.00
Newburyport Youth Hockey			500.00
Trash Receptacles			463.50
City Hall Improvements-Repairs			5,303.36
Council on Aging, Salaries			7,500.00
Council on Aging Home Care Corp.			2,107.00
Council on Aging Rent Expense			4,800.00
Council on Aging Office Expense			430.68
Conservation Commission, General Opera. Exp.			53.54
Planning Board Other Expense			147.43
Private Ambulance Service			21,499.98
Civil Defense Warning System			22,482.00

	R.S.	ANTI-REC.	APPROP.
Mayor's Office Accounts Cont.:			
Copying Machine			$8,521.07
Nbpt. Figure Skating Club			500.00
Band Concerts			660.00
Longevity, City Hall Employees			4,000.00
Unemployment Insurance Account			21,665.00
			$588,938.16

CITY COUNCIL

Salaries of Councillors	$12,800.00
Salary City Councillor (Molin)	600.00
Salary Clerk of Committees	450.00
Salary City Clerk, Council Meetings	2,000.00
Other Expenses	2,394.74
	$18,244.74

ECONOMIC SECRETARY TO MAYOR DEPT.

Salary of Economic Secretary	$19,500.00
Advertising & Printing	3,817.33
	$23,317.33

AUDITOR'S DEPARTMENT

Salary of Auditor	$18,000.00
Salary of Principal Clerk	13,201.54
Salary Accounts Clerk	9,239.40
Other Expenses	1,599.80
Purchase of Paper Forms	50.00
	$42,090.74

MUNICIPAL RETIREMENT

Pension Accumulation	$440,434.26
Administration	10,000.00
	$450,434.26

TREASURUR AND COLLECTOR DEPT.

Salary of Treasurer & Collector	$15,500.00
Salaries Staff (5)	52,373.85
Expense Bond & Note Issue	11,150.00
Foreclosure of Tax Titles & Adv.	1,137.50
Petty Cash	50.00
Office Supplies	3,059.19
Service Maintenance Contracts	762.00
Telephone	1,879.46
Postage	11,200.00
Insurance Bonds	937.00
Miscellaneous	485.00
Medical & Life Insurance, Municipal Employees FY' 1980	1,305.38
Medical & Life Insurance Municipal Employees	142,481.94
Colonial Accident Insurance	27.13
Office Equipment (Check Protector)	176.88
	$245,242.88

ASSESSOR'S DEPARTMENT

Salary of Chairman	$17,000.00
Salary of Assessor Stanton	16,000.00

	R.S.	ANTI-REC.	APPROP.
Assessor's Dept. Cont.:			
Salary of Assessor Gynan			$16,000.00
Salary of Asst. Assessor			4,100.00
Data Processing			1,243.70
Telephone			687.50
Revising Maps			702.05
Deeds-Probates-Plots			406.66
Miscellaneous			1,751.36
Revaluation (Phase I) FY' 1980			10,000.00
Revaluation			94,970.00
			$162,861.27

CITY CLERKS DEPARTMENT

Salary of City Clerk	$17,000.00
Salary Asst. City Clerk	10,724.00
Salary Administrative Secretary	9,708.16
Other Expenses	1,397.36
	$38,829.52

BOARD OF REGISTRARS

Salary of Clerk	$ 550.00
Salaries of Registrars	1,100.00
Elections, Registrations & Census FY' 1980	3,664.21
Elections, Registrations & Census	14,730.90
	$20,045.11

LEGAL DEPARTMENT

Salary of City Solicitor	$ 8,000.00
Extra Duties Performed	21,075.00
Law & Other Expenses	6,103.83
Damages to Persons, Property & Claims	3,290.99
Workmen's Compensation, City	13,114.92
	$51,584.74

CITY MESSENGER DEPARTMENT

Salary of City Messenger	$11,837.78
Extra Duties	250.00
Fuel	9,263.52
Gas & Electricity	5,296.33
Supplies	1,080.28
Miscellaneous	117.50
	$27,845.41

LICENSE COMMISSION

Salary of Chairman	$550.00
Salaries of Commissioners (2)	632.50
Clerical Services	288.00
Other Expense	28.23
Other Expense (Bill of Prior Year)	65.50
	$1,564.23

BOARD OF APPEALS

Salaries (3 Members)	$2,055.00
Other Expense	390.00
	$2,586.76

	R.S.	ANTI-REC.	APPROP.

POLICE DEPARTMENT

Salary of Marshal	$29,755.60
Salary of Sr. Lieutenant	24,430.49
Salary of Lieutenant	23,108.81
Salaries Sergeants (3)	63,164.99
Police Officers & Dispatchers	441,608.12
Salary Custodian	8,776.01
Pension, Chapter 32-95A	2,843.33
Police Overtime FY' 1980	1,794.69
Police Overtime	63,000.00
Purchase of Breathalizer	1,135.00
Salaries Court Time FY' 1980	2,936.90
Salaries Court Time	38,229.22
Night Differential	8,169.00
Added Duties Inspectors	5,776.67
Extra Clerical	7,252.00
Paid Holidays	22,309.48
Clothing Allowance	9,075.00
Storm Windows (10)	2,328.46
Crime Prevention Program	648.72
Purchase of Portable Radio's & Related Equip.	230.00
Clothing Allowance (Bill of Prior Year)	610.00
Repair-Replace Gutters, Downspouts	1,990.00
Masonry Work - East Wall, Police Station	900.00
Purchase of Firearms	2,800.54
Purchase New Vehicles (2)	15,258.15
Off Duty Employment	37,473.11
Longevity	9,150.84
Computer Services	5,544.00
Equipment Maintenance	12,774.82
Salary of Clerk	9,540.00
Fuel	4,073.58
Electricity	3,883.30
Maint. & Repairs of Bldgs. & Grounds	1,861.57
Purchase of Gasoline (DPW)	28,875.33
Telephone	4,218.32
Telephone Computer	2,226.47
Miscellaneous	10,019.33
School, State-Academy	630.29
Ammunition	484.05
	$908,886.19

FIRE DEPARTMENT

Salary of Chief	$32,895.34
Salary Deputy Chief	26,148.74
Salaries Lieutenants FY' 1980	665.69
Salaries Lieutenants	75,026.82
Salaries Firefighters	409,511.05
Paid Holidays	25,968.44
Pensions, Chapter 32-95A & Non-Contrib.	11,047.35
Overtime	91,421.54
Salaries Call Fire Lieutenants	2,749.80
Salaries Call Firefighters	10,415.00
Plum Island Call Firefighters	2,549.64
Maintenance & Repairs to Equipment	17,670.88
Gasoline, Oil & Diesel	7,064.44
Fuel & Lights	27,401.70

	R.S.	ANTI-REC.	APPROP.
Fire Dept. Cont.:			
Maintenance of Bldgs. & Grounds			$ 922.98
Telephone			3,772.82
Office Supplies			120.20
Miscellaneous			3,447.98
Opera. Exp. J.F.Cutter Station			6,372.62
Clothing Allowance			8,240.87
Plum Island Fire Dept.			846.47
Fire Alarm Expense			17,910.45
Firefighting Equipment			2,977.61
Educational Training Films			100.00
Longevity			11,614.43
Fire Dept. Chaplain			500.00
Call Firefighter Protective Equip.			940.77
Rescue Equipment Maintenance			622.53
Fire Protective Clothing			1,484.18
Engine Replacement Overhaul			8,791.50
Repair of Vehicle (Engine #6)			2,601.74
			$811,803.58

CIVIL DEFENSE DEPARTMENT

Salary Director	$2,700.00
Other Expense	5,443.24
	$8,143.24

BUILDING DEPARTMENT

Salary Building Inspector	$15,400.00
Salary Jr. Clk/Typ	9,189.62
Office Supplies	126.76
Removal of a Building	1,900.00
Telephone	676.80
Miscellaneous	10.73
Travel	360.00
Dues & Subscriptions	15.00
	$27,678.91

INSPECTOR OF GAS

Salary Gas Inspector	$900.00
Other Expense	17.98
	$917.98

INSPECTORS OF PLUMBING

Plumbing Inspector Fees	$2,962.73

SUPERINTENDENT OF WIRES

Salary Superintendent	$ 4,000.00
Maintenance of Light Facility	25,505.88
	$29,505.88

SEALER OF WEIGHTS & MEASURES

Salary of Sealer	$1,100.00
Other Expense	400.00
	$1,500.00

	R.S.	ANTI-REC.	APPROP.
DOG OFFICER DEPARTMENT			
Salary of Dog Officer			$11,500.00
Fees, Board & Care of Dogs			1,500.00
			$13,000.00
HARBORMASTER DEPARTMENT			
Salary Harbormaster			$1,300.00
Miscellaneous			1,054.14
Uniforms Harbormaster & Assistant			248.24
Season Dockage for H.M. Boat			475.00
Extra Patrols			750.00
Motor Oil & Gas			210.63
Floating Signs			200.00
			$4,238.01
HEALTH DEPARTMENT			
Salary Director			$12,750.00
Salary Jr. Clk/Typ			9,189.62
T.B. Clerk, Salary			500.00
Salary Inspector of Animals			500.00
General Administration			463.60
Travel Expense			360.00
Telephone			563.28
Tuberculosis			240.00
Nbpt. Health Centre			8,000.00
Rubbish Collection R.S.	$282,000.00		
Rubbish Collection			30,000.00
Control of Rodents FY' 80			150.00
	$282,000.00		$62,716.50
SHELLFISH			
Miscellaneous			$95.13
PUBLIC WORKS DEPT.			
Salary Superintendent			$21,200.00
Salary Asst. Superintendent			16,900.00
Labor Public Works Dept.			391,857.26
Overtime D.P.W.			21,631.42
Snow & Ice Removal			53,403.38
Department Headquarters			3,695.06
Street Lighting			132,729.27
New Trees			200.00
Repairs to Highway Barn FY' 1980			195.89
Purchase of Road Materials			15,057.64
Fuel			46,226.04
Parts for Repairs to Equipment			12,856.52
Dutch Elm Disease			6,493.00
Electricity			12,988.45
Supplies			14,999.25
Miscellaneous			18,340.57
Insect Control			2,500.00
D.P.W. - Sewer Rodding Machine			9,800.00
Longevity			5,725.00
Plum Island Parking Lot Attendants FY' 1980			2,156.00
Salary Attnendant Cashman Park Ramp			1,831.50

	R.S.	ANTI-REC.	APPROP.
Public Works Dept. Cont.:			
State Reimbursement (Highway Constr.) Chapter #90			$ 7,383.07
Tree Maintenance Vehicle			27,000.00
			$825,169.32

SEWER TREATMENT PLANT

Labor		$56,548.07
Labor A.R.	$116.56	
Overtime		999.55
Power		37,762.60
Telephone		991.21
Fuel Oil		9,000.00
Parts for Repairs to Equipment		3,321.02
Chlorine		6,960.00
Other Chemicals		160.40
Lab Test Equipment		2,344.91
Cost of Repairs & Repla. of Equip.		4,750.00
Miscellaneous		2,612.24
Sewer Easements		2,193.62
Pumps (1-7)		2,127.56
Maintenance of Pumps		7,059.89
	$116.56	$136,831.07

VETERANS' DEPARTMENT

Salary Director	$12,500.00
Salary Sr. Clk/Steno	10,250.87
Veterans' Benefits FY' 1980	49.42
Veterans' Benefits	20,210.33
Care of Soldiers Graves	1,000.00
Graves Registration Officer	300.00
	$44,311.12

SCHOOL DEPARTMENT

Part I Instruction FY' 1980	$ 9,772.75
Part I Instruction	3,671,411.20
Part II Instr, Supp. Serv. FY' 1980	51,238.46
Part II Instr. Supp. Serv.	2,220,913.55
Part III Community Services FY' 1980	18.40
Part III Community Services	17,719.42
Part IV Non-Program	74,107.15
P.L. 89-10 Title I #80-204-143	10,212.71
P.L. 89-10 Title I #81-204-143	131,892.94
P.L. 94-482 Title I #400-081-81-0204-2-01-505	23,790.00
P.L. 94-482 Title I #400-081-81-0204-2-02-505	1,980.04
P.L. 94-482 Title I #400-081-81-0204-2-03-505	2,535.00
P.L. 89-313 Title I #200-250-1-1086-2	8,652.44
P.L. 95-561 Title IV-B ESEA FY' 1981	198.30
P.L. 874	1,162.17
P.L. #79-204-505-080-2	.93
P.L. #79-204-505-020-2	5.00
P.L. 94-142 Title VI-B #80-204-272-N	16,484.31
P.L. 94-142 Title VI-B #80-204-620-A/C II	18.34
P.L. 96-561 Title IV-B FY' 1980	8,265.50
P.L. 89-313 Title I #ED-80-346-N	2,280.64
P.L. 94-482 #80-204-505-088-2	4,299.05
P.L. 94-482 #80-204-505-090-2	2,815.00
P.L. 94-482 #80-204-505-091-2	671.65

	R.S.	ANTI-REC.	APPROP.
School Dept. Cont.:			
P.L. 94-142 Title VI-B #240-241-1-0204-2			$57,287.26
Hopscotch 1975			2.36
Greater Nbpt. Educational Collaborative			185,005.67
Consolidated School Lunch			284,102.57
Athletic Revolving Fund			14,234.09
Regional Meeting College Night			1,231.77
Chapter 32-B Retired Teachers			4,073.81
			$6,806,382.48

LIBRARY DEPARTMENT

Salary Librarian	$16,000.00
Salaries Staff	74,549.48
Salary Custodian	10,904.23
Salaries Substitutes	6,992.65
Salary Clerk/Typist	9,599.70
Summer Staff	1,521.77
Longevity	2,258.33
Staff, Andrews Branch	1,528.01
Salary Part Time Custodian	1,751.33
Purchase Books & Periodicals	18,257.84
Binding	592.03
Microfilm	4,396.89
Electricity	4,707.52
Heat	8,197.02
Janitor's Supplies	642.64
Librarian's Expenses	324.60
Library Supplies	1,600.00
Telephone	980.85
Equipment Maintenance	989.05
Miscellaneous	999.29
Renovations & Improvements FY' 1980	1,872.58
Overtime Janitor	342.55
Special Gifts, Friends of Library	551.24
	$169,559.60

VARIOUS ACCOUNTS

Federal Withholding Tax	$1,238,526.52
State Withholding Tax	383,241.69
	$1,621,768.21

WATER DEPARTMENT

Salaries FY' 1980	$ 2,806.98
Salaries	267,108.22
Overtime	23,778.43
Artichoke Station	35,799.33
Fluoridation	4,930.73
Pumping Station	75,670.28
Filter	37,423.49
General Office	6,559.42
General Maintenance	17,698.45
General Construction	29,497.71
Retirement	47,315.74
Workmen's Compensation	6,300.00
Indebtedness	75,000.00
Blue Cross-Blue Shield, Chapter 32-B	17,134.89
Interest	50,400.00
Longevity	4,250.00

	R.S.	ANTI-REC.	APPROP.
Water Dept. Cont.:			
Taxes Other Communities			$3,544.67
Purchase New Truck			7,900.00
Painting Rawson Hill Tank			14,000.00
			$727,118.34

INTEREST

School Loan 1970	$221,520.00	
School Loan 1975	65,100.00	
Brown School Loan 1974	34,770.00	
Sewer Loan, Ch. #261, Acts/1963	2,625.00	
Sewer Bonds 1980	9,375.00	
Urban Renewal Loan 1967	3,375.00	
Urban Renewal Loan 1972	18,750.00	
Street Bond "Topics" 1972	2,250.00	
Sewer 1978	21,280.00	
Sewer 1967	1,462.50	
School Loan 1948	320.00	
Tax Anticipation Notes	54,337.40	
Federal Anticipation Notes	13,692.04	
Bond Anticipation Notes	46,474.61	
Departmental Equipment Bond Issue 1978	9,490.00	$505,061.55

INDEBTEDNESS

Temporary Loans:		
Tax Anticipation Notes		$4,000,000.00
General Loans:		
Sewer Loan 1963	$25,000.00	
School Loan 1948	20,000.00	
School Loan 1970	340,000.00	
Sewer Loan 1978	30,000.00	
Urban Renewal Loan 1967	10,000.00	
Brown School Loan 1974	60,000.00	
Street Loan "Topics" 1972	20,000.00	
Urban Renewal Loan 1972	30,000.00	
High School Addl. Loan 1975	60,000.00	
Departmental Equip. Bond Issue 1978	55,000.00	
Sewer Loan 1967	5,000.00	
Sewer Bonds 1980	25,000.00	$680,000.00

OFFICE OF COMMUNITY DEVELOPMENT

Administration	$133,086.46

REFUNDS

Real Estate 1981	$8,951.77
Real Estate 1980	1,824.24
Real Estate 1979	3,432.13
Real Estate 1977	2,300.00
Motor Vehicle Excise Tax 1981	1,264.09
Motor Vehicle Excise Tax 1980	11,609.67
Motor Vehicle Excise Tax 1979	1,083.26
Motor Vehicle Excise Tax 1978	70.13
Motor Vehicle Excise Tax 1976	80.85
Motor Vehicle Excise Tax 1975	8.25
Chapter 32-B Other	92.73

	APPROP.
Refunds Cont.:	
Estimated Receipts	$877.98
Personal Property 1981	512.33
Personal Property 1980	104.58
Personal Property 1978	18.00
Personal Property 1975	39.10
Boat Excise Tax 1981	27.00
	$32,296.11

AGENCY

County Tax	$217,078.48
State Recreation Areas	69,867.82
Motor Vehicle Excise Bills, State	1,960.05
Mosquito Control	9,203.80
State Group Insurance Commission	2,721.12
Dog License	2,746.85
Examination of Municipal Retirement System	421.14
Merrimack Valley Air Pollution	2,151.81
	$306,151.07

TRUST FUNDS

Margaret Atwood	Charity	$1,322.33
William Horton	Aged and Needy	3,588.87
A.M. Gorwaiz	Atkinson Common	21.26
Charles H. Knight	"	137.16
Emma Andrews	Library	100.00
Caleb Cushing	"	81.87
Bradbury	"	67.62
Bradstreet	"	68.45
W.O. Coffin	"	474.93
Lucy B.Colby	"	15.00
Cole	"	234.00
Currier	"	74.66
M.W. Cushing	"	121.99
A.E. Cutter	"	305.65
N.D. Dodge	"	81.77
W.H.P. Dodge	"	209.05
Susan Donnell	"	250.82
Frothingham	"	114.32
Sarah Greene	"	207.96
Haskell	"	118.03
Healey	"	91.94
Haywood	"	143.05
Grace Moody	"	148.37
E.S. Moseley	"	534.28
W.O. Moseley	"	1,002.75
Alice Moulton	"	159.11
Paul A. Pathe'	"	47.17
Ethel Parton	"	232.88
George Pettingell	"	65.58
Margaret Savage	"	182.28
Sawyer	"	356.46
South End Reading Room	"	750.86
Spring	"	1,267.45
Stickney	"	1,280.65
Eben Stone	"	301.50
Sweetser	"	443.78
Todd	"	878.00
Paul & Anna Walcott	"	668.85
Wightman	"	781.74
Williams	"	60.95

Federal Revenue Sharing Funds Invested		$440,000.00
Certificates of Deposit		$1,805,000.00

NON-REVENUE ACCOUNTS

Water Treatment and Distribution		
HUD. PR. W.S. Mass. 1-22-0198:		
Engineering Services	$ 64,459.44	
Estimates	703,036.52	
Legal Services	927.50	
Miscellaneous	271.75	$768,695.21
Artichoke Expansion Project		
EDA #01-01-01997:		
Estimates	$449,169.60	
Ads	34.33	$449,203.93
Waste Water Treatment Plant		
Proj. #C-250-307-02:		
Contractors	$1,547,630.91	
H.U.D.	39,500.00	
Engineers	199,632.85	
Bids	2,801.95	
Miscellaneous	1,235.50	$1,790,801.21
Hale Street Water Mains, Farmers Home Loan		$333.16
Hale Street Sewer Construction		$1,673.50
Treasurers Indebtedness N.R.		$270,000.00
Sewer Construction-Freedom Acres		
Estimates	$120,755.58	
Advertising	716.88	
Engineers	32,921.23	
Miscellaneous	7,090.02	
Contract #5-A	129,583.51	$291,067.22
Design Contract #5-B		$28,256.51

INCOME TRUST FUNDS

Balch Fund

	Cr.	
Balance July 1, 1980	800.00	
	Dr.	
Balance June 30, 1981		800.00

Bromfield Fund

	Cr.	
Balance July 1, 1980	.00	
From Trustees of Trust Funds	1,651.68	
	Dr.	
Balance June 30, 1981		1,651.68

A. Gertrude Cutter Fund

	Cr.	
Balance July 1, 1980	.00	
From Trustees of Trust Funds	4,186.93	
	Dr.	
Transferred From		4,186.93
Balance June 30, 1981		.00

A.M. Gorwaiz Fund

	Cr.	
Balance July 1, 1980	21.26	
From Trustees of Trust Funds	5.64	26.90
	Dr.	
Transferred to Atkinson Common		21.26
Balance June 30, 1981		5.64

Charles H. Knight Fund

	Cr.	
Balance July 1, 1980	137.16	
From Trustees of Trust Funds	22.44	159.60
	Dr.	
Transferred to Atkinson Common		137.16
Balance June 30, 1981		22.44

M. H. Simpson Fund

	Cr.	
Balance July 1, 1980	.00	
From Trustees of Trust Funds	1,264.77	
	Dr.	
Balance June 30, 1981		1,264.77

Margaret Atwood Fund

	Cr.	
Balance July 1, 1981	9,417.51	
From Trustees of Trust Funds	874.58	10,292.09
	Dr.	
Payments to Beneficiaries		1,322.33
Balance June 30, 1981		8,969.76

Annie D. Davis Fund

	Cr.	
Balance July 1, 1980	339.78	
From Trustees of Trust Funds	79.50	
	Dr.	
Balance June 30, 1981		419.28

Timothy D. Dexter Fund

Cr.		
Balance July 1, 1980	2,719.60	
From Trustees of Trust Funds	170.00	
Dr.		
Balance June 30, 1981		2,889.60

William Horton Fund

Cr.		
Balance July 1, 1980	9,460.02	
From Trustees of Trust Funds	2,267.86	11,727.88
Dr.		
Transferred From		5,107.00
Payments to Beneficiaries		3,588.87
Balance June 30, 1981		3,032.01

L. M. Follansbee Fund

Cr.		
Balance July 1, 1980	2,426.30	
From Trustees of Trust Funds	294.64	
Dr.		
Balance June 30, 1981		2,720.94

Moses Brown Fund

Cr.		
Balance June 30, 1980	7,811.38	
From Trustees of Trust Funds	1,195.04	
Dr.		
Balance June 30, 1981		9,006.42

Paul A. Merrill Fund

Cr.		
Balance July 1, 1980	1,298.94	
From Trustees of Trust Funds	79.50	
Dr.		
Balance June 30, 1981		1,378.44

R. H. Toppan Fund

Cr.		
Balance July 1, 1980	284.34	
From Trustees of Trust Funds	30.18	
Dr.		
Balance June 30, 1981		314.52

LIBRARY TRUST FUNDS

Anonymous

Cr.		
Balance July 1, 1980	1.36	
Dr.		
Balance June 30, 1981		1.36

Emma Andrews Fund

Cr.		
Balance July 1, 1980	143.89	
From Trustees of Trust Funds	79.50	223.39
Dr.		
Books		100.00
Balance June 30, 1981		123.39

J. M. Bradbury Fund

Cr.		
Balance July 1, 1980	1.61	
From Trustees of Trust Funds	79.50	81.11

J. M. Bradbury Fund Cont.:

Dr.		
Books		67.62
Balance June 30, 1981		13.49

Charles W. Bradstreet Fund

Cr.		
Balance July 1, 1980	5.81	
From Trustees of Trust Funds	79.50	85.31
Dr.		
Library Supplies		68.45
Balance June 30, 1981		16.86

W. O. Coffin Fund

Cr.		
Balance July 1, 1980	78.29	
From Trustees of Trust Funds	794.98	873.27
Dr.		
Books		474.93
Balance June 30, 1981		398.34

Lucy G.B. Colby Fund

Cr.		
Balance July 1, 1980	39.12	
From Trustees of Trust Funds	48.01	87.13
Dr.		
Books		15.00
Balance June 30, 1981		72.13

Charlotte C. Cole Fund

Cr.		
Balance July 1, 1980	158.76	
From Trustees of Trust Funds	159.00	317.76
Dr.		
Library Supplies		234.00
Balance June 30, 1981		83.76

John J. Currier Fund

Cr.		
Balance July 1, 1980	85.41	
From Trustees of Trust Funds	79.49	164.90
Dr.		
Books		74.66
Balance June 30, 1981		90.24

Caleb Cushing Fund

Cr.		
Balance July 1, 1980	9.83	
From Trustees of Trust Funds	79.50	89.33
Dr.		
Books		81.87
Balance June 30, 1981		7.46

John N. Cushing Fund

Cr.		
Balance July 1, 1980	4.59	
From Trustees of Trust Funds	39.71	
Dr.		
Balance June 30, 1981		44.30

M. W. Cushing Fund

Cr.		
Balance July 1, 1980	121.77	
From Trustees of Trust Funds	39.78	161.55
Dr.		
Transferred From		6.17
Books		121.99
Balance June 30, 1981		33.39

A. E. Cutter Fund

Cr.		
Balance July 1, 1980	34.22	
From Trustees of Trust Funds	318.02	352.24
Dr.		
Books		305.65
Balance June 30, 1981		46.59

Nathan D. Dodge Fund

Cr.		
Balance July 1, 1980	64.57	
From Trustees of Trust Funds	87.23	151.80
Dr.		
Books		81.77
Balance June 30, 1981		70.03

W. H. P. Dodge Fund

Cr.		
Balance July 1, 1980	16.34	
From Trustees of Trust Funds	210.30	226.64
Dr.		
Books		209.05
Balance June 30, 1981		17.59

Susan M. Donnell Fund

Cr.		
Balance July 1, 1980	27.07	
From Trustees of Trust Funds	238.52	265.59
Dr.		
Book Binding		250.82
Balance June 30, 1981		14.77

Daniel Foster Fund

Cr.		
Balance July 1, 1980	2.64	
From Trustees of Trust Funds	14.00	
Dr.		
Balamce June 30, 1981		16.64

J. A. Frothingham Fund

Cr.		
Balance July 1, 1980	41.61	
From Trustees of Trust Funds	79.50	121.11
Dr.		
Books		114.32
Balance June 30, 1981		6.79

S. A. Green Fund

Cr.		
Balance July 1, 1980	106.83	
From Trustees of Trust Funds	193.75	300.58
Dr.		
Books & Periodicals		207.96
Balance June 30, 1981		92.62

George Haskell Fund

Cr.		
Balance July 1, 1980	42.67	
From Trustees of Trust Funds	85.30	127.97
Dr.		
Books		118.03
Balance June 30, 1981		9.94

Dr. T. R. Healey Fund

Cr.		
Balance July 1, 1980	102.80	
From Trustees of Trust Funds	79.50	182.30
Dr.		
Books		91.94
Balance June 30, 1981		90.36

Laurence Hayward Fund

Cr.		
Balance July 1, 1980	140.13	
From Trustees of Trust Funds	484.40	624.53
Dr.		
Awards		143.05
Balance June 30, 1981		481.48

S. W. Marston Fund

Cr.		
Balance July 1, 1980	3.43	
From Trustees of Trust Funds	400.00	
Dr.		
Balance June 30, 1981		403.43

Grace G. Moody Fund

Cr.		
Balance July 1, 1980	97.02	
From Trustees of Trust Funds	79.50	176.52
Dr.		
Books		148.37
Balance June 30, 1981		28.15

E. S. Moseley Fund

Cr.		
Balance July 1, 1980	188.63	
From Trustees of Trust Funds	397.51	586.14
Dr.		
Library Supplies		534.28
Balance June 30, 1981		51.86

W. O. Moseley Fund

Cr.		
Balance July 1, 1980	272.40	
From Trustees of Trust Funds	736.89	1,009.29
Dr.		
Books		1,002.75
Balance June 30, 1981		6.54

Alice C. Moulton Fund

Cr.		
Balance July 1, 1980	33.64	
From Trustees of Trust Funds	147.75	181.39
Dr.		
Books		159.11
Balance June 30, 1981		22.28

J. R. Spring Fund

Cr.		
Balance July 1, 1980	204.84	
From Trustees of Trust Funds	1,595.17	1,800.01
Dr.		
Books		1,267.45
Balance June 30, 1981		532.56

E. M. Stickney Fund

Cr.		
Balance July 1, 1980	438.03	
From Trustees of Trust Funds	856.70	1,294.73
Dr.		
Books		1,280.65
Balance June 30, 1981		14.08

Eben Stone Fund

Cr.		
Balance July 1, 1980	12.08	
From Trustees of Trust Funds	294.56	306.64
Dr.		
Books		301.50
Balance June 301 1981		5.14

Benjamin G. Sweetser Fund

Cr.		
Balance July 1, 1980	76.25	
From Trustees of Trust Funds	397.57	473.82
Dr.		
Books		443.78
Balance June 30, 1981		30.04

William G. Todd Fund

Cr.		
Balance July 1, 1980	352.15	
From Trustees of Trust Funds	1,051.24	1,403.39
Dr.		
Newspapers & Periodicals		878.00
Balance June 30, 1981		525.39

Paul S. and Anna H. Walcott Fund

Cr.		
Balance July 1, 1980	213.21	
From Trustees of Trust Funds	1,729.08	1,942.29
Dr.		
Books		668.85
Balance June 30, 1981		1,273.44

Wightman Fund

Cr.		
Balance July 1, 1980	93.64	
From Trustees of Trust Funds	694.11	787.75
Dr.		
Books		781.74
Balance June 30, 1981		6.01

A. Williams Fund

Cr.		
Balance July 1, 1980	21.79	
From Trustees of Trust Funds	96.90	118.69
Dr.		
Books		60.95
Balance June 30, 1981		57.74

Harlan Noyes Fund

	Cr.	
Balance July 1, 1980	14.01	
From Trustees of Trust Funds	30.18	44.19
	Dr.	
Balance June 30, 1981		44.19

Paul A. Pathe' Fund

	Cr.	
Balance July 1, 1980	93.27	
From Trustees of Trust Funds	95.10	188.37
	Dr.	
Books		47.17
Balance June 30, 1981		141.20

Ethel Parton Fund

	Cr.	
Balance July 1, 1980	89.42	
From Trustees of Trust Funds	166.93	256.35
	Dr.	
Books		232.88
Balance June 30, 1981		23.47

George B. Pettingell Fund

	Cr.	
Balance July 1, 1980	85.60	
From Trustees of Trsut Funds	159.90	245.50
	Dr.	
Books		65.58
Balance June 30, 1981		179.92

Grace G. Pettingell Fund

	Cr.	
Balance July 1, 1980	49.49	
From Trustees of Trust Funds	28.08	
	Dr.	
Balance June 30, 1981		77.57

Margaret Savage Fund

	Cr.	
Balance July 1, 1980	85.85	
From Trustees of Trust Funds	159.05	244.90
	Dr.	
Books		182.28
Balance June 30, 1981		62.62

M. P. Sawyer Fund

	Cr.	
Balance July 1, 1980	102.35	
From Trustees of Trust Funds	484.40	586.75
	Dr.	
Books & Periodicals		356.46
Balance June 30, 1981		230.29

South End Reading Room

	Cr.	
Balance July 1, 1980	424.31	
From Trustees of Trust Funds	745.60	1,169.91
	Dr.	
Payments Branch Library		750.86
Balance June 30, 1981		419.05

YEAR 1981

ANNUAL REPORT OF THE TRUSTEES OF THE BUILDING FUND
OF THE NEWBURYPORT PUBLIC LIBRARY (Moseley Fund)

INCOME AND EXPENDITURES

Balances December 31, 1980:

Checking Account	Naumkeag Trust Co.	$ 60.86
Deposit #113015	Institution for Savings	3,396.01
Deposit #651155	Institution for Savings	10,127.89
Deposit #63989	Nbpt. Five Cent Savings	508.02
Balance January 1, 1981		$14,092.78

1981 INCOME

Deposit #113015	Institution for Savings	$231.33	
Deposit #651155	Institution for Savings	192.11	
Deposit #63989	Nbpt. Five Cent Savings	23.34	
Deposit #672771	Institution for Savings	1,159.86	
Total Income			$1,606.64
		Total - - - - - -	$15,699.42

1981 EXPENDITURES

Sept. 11, 1981		
Air Conditioner - Appliance Warehouse	$399.97	
	Total Expenditures - -	$399.97
Balance December 31, 1981		$15,299.45

Bank Balances December 31, 1981

Deposit #113015	Institution for Savings	$ 5,107.20
Deposit #672771	Institution for Savings	10,000.00
Deposit #63989	Nbpt. Five Cent Savings	192.25
Checking Account	Naumkeag Trust	.00
	Total - - - - - -	$15,299.45

James T. Connolly
Treasurer

Audited and Found Correct,

William R. Morris Jr.
City Auditor

THE PEABODY FUND - NEWBURYPORT PUBLIC LIBRARY

TREASURER'S REPORT

YEAR ENDING - OCTOBER 27, 1981

Balance on Hand as of October 23, 1980		$1,042.37
(A) Receipts:		
January 1981 interest	$338.18	
April 1981 "	337.24	
July 1981 "	337.24	
October 1981 "	337.24	
N.O.W. interest for year	41.81	
Total Receipts:		1,391.71
New Balance		$2,434.08

(B) Expenditures:

Nov. 20, 1980 . . .	Chase & Lunt, Inc. (Bond)	$50.00
Jan. 14, 1981 . . .	Microfilming Corp. of America (N.Y. Times Index)	366.00
Feb. 16, 1981 . . .	Newburyport Public Library (Reference Dept. Material)	241.89
Feb. 16, 1981 . . .	Brodart, Inc. (Reference Books)	133.62
Mar. 6, 1981 . . .	Gale Research Co. (Consumer Source Book)	78.10
Mar. 6, 1981 . . .	Brodart, Inc. (Various reference books on Music, Authors, French Literature)	142.39
Sept. 11, 1981 . .	Brodart, Inc. (Reference books on Interriors, Robert Frost, Psuedonyms, Book Printers, etc.)	266.34
Sept. 11, 1981 . .	Marshal Cavandish Corp. (one volume Citizens Law Library)	174.50
Oct. 5, 1981 . . .	Chase & Lunt, Inc. (Bond)	50.00
Oct. 5, 1981 . . .	Naumkeag Bank (Service Charge)	2.30

Total Expenditures	$1,505.14
Balance on Hand as of October 27, 1981	928.94

Term Deposits with Institution for Savings:
(1) $16,000.00 Cert. Dep. Maturing on 8/ 8/83
(2) 1,000.00 " " Maturing on11/12/84

October 26, 1981

I have examined the cancelled checks and traced the deposits to the Peabody Fund, and to the best of my knowledge, the cash balances are correct.

Josiah H. Welch
Treasurer

WILLIAM WHEELWRIGHT SCIENTIFIC SCHOOL

December 18, 1981

Wheelwright Fund

July 1, 1980 to June 30, 1981

	Book Value	Market Value
Bonds	$595,005.65	$511,094.16
Stocks	628,919.82	922.932.25
Total Book	$1,223,925.47	
Total Market		$1,434,026.41
Cash June 30, 1980		$6,204.86
Receipts:		
Interest	$49,937.27	
Dividends	37,662.78	
Sales Demand Notes	51,000.00	
Refunds	900.00	
Total Reciepts		$139,500.05
Payments:		
Accrued Interest	1,869.29	
Purchase/Invest.	54,000.00	
State/Federal Tax	1,432.76	
Administration Exp.	20,661.28	
Student Acct. Exp.	14,287.50	
Student Acct. Tuition	48,550.00	
Total Payments		$140,800.83
Cash Account June 30, 1981		$4,904.08

Respectfully Submitted,

Nolan R. Morris Jr.
City Auditor

CITY OF NEWBURYPORT, BALANCE SHEET
REVENUE ACCOUNTS

June 30, 1981

ASSETS

Cash			
Community Development - Control			$17,817.83
Community Development - Housing			6,362.63
Community Development - Program Income			6,824.62
Revenue Cash			112,442.17
Revenue Funds Invested			200,000.00
Revenue Sharing Funds Invested			25,000.00
Accounts Receivable			
Taxes:			
Personal	1981	13,140.83	
Real Estate	1981	455,560.09	
Personal	1980	8,718.32	
Real Estate	1980	44,524.31	
Personal	1979	16,645.32	
Real Estate	1979	8,830.67	
Personal	1978	9,049.19	
Real Estate	1978	7,816.08	
Personal	1977	7,020.36	
Real Estate	1977	677.87	
Personal	1976	3,588.47	
Real Estate	1976	1,901.10	
Personal	1975	1,761.99	
Personal	1974	384.09	
Personal	1973	113.40	
Real Estate	1973	5,436.90	585,168.99
Boat Excise Tax:			
Boats	1981	5,167.75	
Boats	1980	3,631.00	8,798.75
Motor Vehicle Excise Tax:			
Motor Veh.Exc.	1981	56,526.38	
Motor Veh.Exc.	1980	52,168.31	
Motor Veh.Exc.	1979	52,235.87	
Motor Veh.Exc.	1978	42,608.20	
Motor Veh.Exc.	1977	32,256.44	
Motor Veh.Exc.	1976	21,372.31	

LIABILITIES AND RESERVES

Special Accounts		
Cash - Community Development		$17,817.83
Community Development - Housing Control		6,362.63
Community Development - Program Income Control		6,824.62
Revenue Sharing Cash		1,980.16
Revenue Sharing Control		23,019.84
Real Estate Taxes 1972		31.50
Agency		
State Withholding Tax Fund	1,098.43	
Mass. Sales Tax	1.70	
Federal, State Welfare Funds	2,109.81	
Federal Disaster Relief #546	1,230.00	
State Recreation Areas	944.55	
Health Ins. Program - Eldrely	.01	
Merrimack Valley Air Pollution	1,082.66	
Certificate of Redemption	10.00	6,477.16
Reserve for Appropriation		
Library	11,872.82	
Dept. of Public Works	2,947.64	
Parking Facilities	6,402.35	
Waterfront Improvements	14,089.92	
Cashman Park Ramp	3,591.10	
Insurance Claims	3,371.65	
Resort and Tourist	1,847.50	
Sale of Cemetery, Lots & Graves	6,885.00	
Cemetery Receipts Reserve	3,310.82	
Bi-Centennial Coins	363.05	
Income Perpetual Care of Lots	9,179.44	
Premiums	145.35	
Sale of Real Estate	12,633.97	
Cable T.V.	180.63	76,821.24

CITY OF NEWBURYPORT, BALANCE SHEET CONT:

Motor Vehicle Excise Cont.:		
Motor Veh.Exc. 1975	20,014.99	
Motor Veh.Exc. 1974	17,615.66	
Motor Veh.Exc. 1973	.93	294,799.09
Tax Titles and Possessions		
Tax Titles	240,845.66	
Tax Title Possession	467.03	241,312.69
Departmental		
Police	2,300.00	
Health	66.76	
Sewers	205.04	
Veterans'	2,764.60	
School	3,396.00	
Library	4,500.00	
Clam Plant	1.00	
Custom House	5.00	
Dept. of Public Works	135.00	13,373.40
Water Revenue		
Water Rates - Meters	157,156.85	
Water Rates - Miscellaneous	22,868.32	180,025.17
State Aid to Highways		
Chapter #480 Acts of 1979	13,390.65	
Chapter #329 Acts of 1980	43,728.00	
Chapter #570 Acts of 1980	24,185.00	81,303.65
Petty Cash Accounts		
Water Department	100.00	
School Lunch Program	200.00	300.00
Agency		
Federal Withholding Tax	1,118.24	
Dog Licenses	2,655.01	3,773.25
Federal Projects - CETA		
Library Reclassification	634.98	
Neighborhood Preservation	20,016.78	20,651.76

Overlay Reserves		
Overlay 1981	23,132.43	
Overlay 1980	25,321.10	
Overlay 1979	7,723.04	
Overlay 1978	18,003.22	
Overlay 1977	15,110.20	
Overlay Surplus	205.33	89,495.32
Departmental		
Water Surplus	15,848.05	
Reserve Petty Cash Adv.	300.00	
Off Duty Employment	2,102.90	
Regional Meeting College Night	352.64	
Dept. Health Education Contract	27.65	
Police - Confiscated Funds	200.38	18,831.62
Revenue - Reserved until Collected		
Departmental Revenue	13,373.40	
Boat Excise Tax Revenue	8,798.75	
Motor Vehicle Excise Tax Revenue	294,799.09	
Tax Title Revenue	253,316.58	
Water Revenue	180,025.17	
State Aid Highway Revenue	81,303.65	
Special Tax Revenue	4,551.97	836,168.61
Revolving Funds		
Consolidated School Lunch	8,662.88	
Athletic Revolving Fund	57,379.30	
G.N.E.C.	15,561.22	81,603.40
Federal Grants		
P.L. 94-482 Title I Intro.Comp. Acct.	751.00	
P.L. 94-482 Title I Career Resource	653.96	
P.L. 89-313 ED #79-169 N	300.55	
P.L. 89-313 Title I #200-250-1-1086-2	7,073.56	
P.L. 89-313 Title I Spec.Services	621.93	
P.L. 94-142 Title VI B Proj.Able	15,912.74	
P.L. 89-10 Title I #81-204-143	568.60	
P.L. 89-10 Title I Cons.Education Low Income	95.44	

CITY OF NEWBURYPORT, BALANCE SHEET CONT.:

Chapter 32-B Retired Teachers		
Blue Cross - Blue Shield		32.80
Underestimates to be Raised		
Overlay 1976	414.45	
Overlay 1975	189.10	
Overlay 1974	14.88	
Overlay 1973	18.90	
Overlay 1971	27.00	
Special Education #766	6,104.00	
Mosquito Control Project	407.43	
Motor Vehicle Tax Bills	.01	
Revenue Deficit FY' 1981	121,171.44	128,347.21
Revenue Reserve		
Tax Possession Revenue		2,878.22
Revenue Control FY' 1982		11,251,447.30
		$13,180,659.53

Federal Grants Cont.:		
P.L. 91-230 Title II #156	2.54	
Proj. Hopscotch Summer 1978	562.89	
P.L. 91-230 Title II Bur. Library ESEA	202.65	
P.L. 91-230 Title II Project 204	212.11	
P.L. 89-313 Title VI #74-204-107	484.22	
P.L. 91-230 Occupation Competency	408.66	
P.L. 91-230 Title II #190	5.68	
P.L. 94-482 Voca.Guide./Counsel	3,496.53	
P.L. 95-561 Title IV B ESEA	16,333.70	
P.L. 96-561 Title VI B Educa. Lib./Learn.	217.50	
CETA III Career Employment Exp.	875.89	48,780.15
Federal - State Grants		
Technical (Energy) Audits Proj.	298.00	
Waterfront Promenade #25-00205	217,093.10	217,391.10
Overestimates		
County Tax		8,016.80
Appropriation Control FY' 1982		11,251,447.30
Revenue Appropriations		297,771.76
Excess and Deficiency		191,818.49
		$13,180,659.53

City Auditor

CITY OF NEWBURYPORT, BALANCE SHEET CONT.:

NON-REVENUE ACCOUNTS

ASSETS		LIABILITIES AND RESERVES		
Non-Revenue Cash	$49,106.01	Non-Revenue Appropriations		
		New Artichoke Expansion Proj.EDA	796.07	
		Water Treat.-Distrib. Facility Proj. HUD	47,130.03	
		Cost of Eng.-Plans, Specs, Drains, Sewers	1,167.23	
		Brown School Construction	12.68	49,106.01
Water Projects - Cash Bond Anticipation Notes	400,000.00	Water Projects - Control Bond Anticipation Notes		400,000.00
Accounts Receivable - Water Proj. Farmers Home Loan	30,000.00	Revenue Water Proj. Hale Street		30,000.00
Sewer Plant Construction Cash	447,736.54	Sewer Plant Construction Appropriation		447,736.54
Sewer Plant Construction Proj. Revenue	2,000,000.00	Sewer Plant Construction F.A.N.		2,000,000.00
		SEWER LINE PROJECTS		
Sewer Line Construction - Cash	337,926.63	Sewer Line Construction - Approp.		272,926.63
		Investment Sewer Cash		65,000.00
Stste Aid Sewers - Accts. Rec.	85,665.00	Federal Aid Sewers - Accts. Rec.		195,265.00
Federal Aid Sewers - Revenue	195,265.00	State Aid Sewers - Revenue		85,665.00
		Bond Anticipation Notes		650,000.00
Project Revenue Temporary Loans	1,255,000.00	Federal Anticipation Notes		605,000.00
	$1,873,856.63			$1,873,856.63

STATEMENT OF APPROPRIATED ACCOUNTS AT CLOSE OF FISCAL YEAR JULY 1, 1980 - JUNE 30, 1981

	R.S.& A.R. FUNDS	APPROPRIATIONS AND CREDITS	TRANSFERS TO	EXPENDED	TRANSFERS FROM	BALANCE
General Government:						
Mayor's Department:						
Salary of Mayor		$25,000.00		$25,000.00		
Administrative Asst. to Mayor		11,500.00		11,500.00		
Out of State Travel		600.00		40.55	559.45	
Auto Expense & Tolls		1,200.00		1,184.50	15.50	
Telephone		1,800.00		1,759.26	40.74	
Office Supplies		300.00		277.98	22.02	
Mass. Mayor's Association Dues		1,112.00		1,112.00		
Miscellaneous		1,500.00		1,497.98	2.02	
Reserve Fund		20,000.00			20,000.00	
Mayor's Office Accounts:						
Whittier Reg.Voca.Tech.High School		359,443.00		311,287.20	48,155.80	
Moseley Woods FY' 1980			1,286.05	1,286.05		
Moseley Woods		4,062.31		1,900.93		2,161.38
Atkinson Common		5,700.00		5,124.08		575.92
Fourth of July Celebration		250.00		250.00		
Yankee Homecoming Celebration		2,500.00		2,500.00		
Lifeguard Summer Program FY' 1980			452.18	452.18		
Lifeguard Summer Program		4,800.00	2,400.00	6,962.80		237.20
Pioneer League		500.00		500.00		
Band Concerts		660.00		660.00		
Tourist Information Booth FY' 1980			1,800.00	1,800.00		
Tourist Information Booth		1,900.00				1,900.00
Essex County Greenhead Control		883.75		883.75		
Insurance City Buildings		23,069.00		17,925.00	5,144.00	
Workmen's Compensation Insurance		44,952.88	42,169.12	87,122.00		
Insurance City Vehicle (Elderly Van)			868.00	868.00		
Memorial Day Exercises		700.00			700.00	
Memorial Day G.A.R.		100.00		100.00		
Firemen's Memorial Sunday		175.00		175.00		
Veterans' of Foreign Wars		100.00			100.00	
Disabled American Veterans'		100.00		100.00		
American Legion		100.00			100.00	
Merrimack Valley Planning Commission		3,951.75		3,951.75		
Nbpt. Figure Skating Club		500.00		500.00		
Nbpt. Youth Hockey		500.00		500.00		

	R.S.& A.R. FUNDS	APPROPRIATIONS AND CREDITS	TRANSFERS TO	EXPENDED	TRANSFERS FROM	BALANCE
Mayor's Office Accounts Cont.:						
Purchase of Trash Recepticales		463.50		463.50		
City Hall Improvements - Repairs		5,016.48	300.00	5,303.36		
Custodial Serv. Public Rest Rooms FY' 80			1,291.00	1,291.00		
Custodial Serv. Public Rest Rooms			2,088.00	312.00	888.00	888.00
Civil Defense Warning System		22,500.00		22,482.00	18.00	
Graf Road Engineering Study			27,000.00	5,312.40		21,687.60
Hale Street - Sewers			29,000.00	29,000.00		
Unemployment Insurance		35,000.00		21,665.00		13,335.00
American Legion Baseball		200.00		200.00		
Portsmouth Kittery Armed Services		300.00		300.00		
Copying Machine		8,612.40		8,521.07	91.33	
Historical Commission		300.00			300.00	
Council on Aging Rent Expense		4,800.00		4,800.00		
Council on Aging Office Expense		550.00		430.68	119.32	
Council on Aging Home Care Corp.		2,107.00		2,107.00		
Council on Aging Salary		7,500.00		7,500.00		
Council on Aging Drop-in-Center FY'82			250.64			250.64
Council on Aging Hot Lunch Program FY'82			3,000.00			3,000.00
Council on Aging Home Care Corp. FY'82			2,107.00			2,107.00
Longevity, City Hall Employees		3,600.00	400.00	4,000.00		
Private Ambulance Service		19,500.00	1,999.98	21,499.98		
Shellfish Constable		100.00		100.00		
M.B.T.A. Settlement (Prior Year)			8,600.46	8,600.46		
City Council:						
Salary Clerk of Committees		450.00		450.00		
Salaries Councillors		13,400.00		12,800.00	600.00	
Salary City Councillor Ed Molin			600.00	600.00		
Salary City Clerk - Council Meetings		2,000.00		2,000.00		
Other Expenses		2,200.00	200.00	2,394.74	5.26	
Economic Sec'y to Mayor:						
Salary Economic Secretary		19,500.00		19,500.00		
Advertising & Printing		4,000.00		3,817.33	182.67	
Auditor's Dept.:						
Salary Auditor		18,000.00		18,000.00		
Salary Principal Clerk		13,201.54		13,201.54		
Salary Accounts Clerk		8,400.00	839.40	9,239.40		
Purchase of Paper Forms		50.00		50.00		
Other Expenses		906.07	695.00	1,599.80	1.27	

	R.S.& A.R. FUNDS	APPROPRIATIONS AND CREDITS	TRANSFERS TO	EXPENDED	TRANSFERS FROM	BALANCE
Municipal Retirement:						
Pension Accumulation		440,434.26		440,434.26		
Administration		10,000.00		10,000.00		
Treasurer's Dept.:						
Salary Treas. & Collector		15,500.00		15,500.00		
Salaries Staff		55,600.00		52,373.85	3,226.15	
Office Equipment		600.00		176.88	423.12	
Expense Bond & Note Issue		8,000.00	3,150.00	11,150.00		
Foreclosure of Tax Titles & Adv.		500.00	900.00	1,137.50	262.50	
Petty Cash		50.00		50.00		
Interest on Debt		381.182.50	9,495.00	390,557.50	120.00	
Indebtedness		655,000.00	25,000.00	680,000.00		
Office Supplies		1,828.46	1,295.57	3,059.19	64.84	
Tax Bills		3,000.00		2,717.55	282.45	
Service Maintenance Contracts		825.00		762.00	63.00	
Telephone		1,300.00	580.00	1,879.46	.54	
Postage		8,000.00	3,200.00	11,200.00		
Insurance Bonds		1,200.00		937.00	263.00	
Miscellaneous		300.00	185.00	485.00		
Colonial Accident Insurance		.88	140.21	27.13	113.96	
Medical & Life Ins.Municipal Employees FY'80			1,305.38	1,305.38		
Medical & Life Ins.Municipal Employees		135,148.87	7,400.00	142,481.94	66.93	
Assessor's Dept.:						
Salary Chairman		17,000.00		17,000.00		
Salary Assr. Stanton		16,000.00		16,000.00		
Salary Assr. Gynan		16,000.00		16,000.00		
Salary Asst. Assr.		4,100.00		4,100.00		
Data Processing		2,000.00		1,243.70	756.30	
Telephone		550.00	200.00	687.50	62.50	
Revising Maps		1,000.00		702.05	297.95	
Deeds-Probates-Plots		500.00		406.00	93.34	
Miscellaneous		1,500.00	265.40	1,751.36	14.04	
Revaluation - Phase I FY' 1980			10,000.00	10,000.00		
Revaluation		140,000.00	700.00	94,970.00	45,730.00	
City Clerk's Dept.:						
Salary City Clerk		17,000.00		17,000.00		
Salary Asst. City Clerk		10,724.00		10,724.00		
Administrative Secretary		9,708.16		9,708.16		
Other Expenses		1,200.00	200.00	1,397.36	2.64	

	R.S.& A.R. FUNDS	APPROPRIATIONS AND CREDITS	TRANSFERS TO	EXPENDED	TRANSFERS FROM	BALANCE
General Government Cont.:						
Board of Registrars:						
Salary of Clerk		550.00		550.00		
Salaries of Registrars (4)		1,100.00		1,100.00		
Elections, Registrations & Census FY'80			3,664.21	3,664.21		
Elections, Registrations & Census		18,500.00		14,730.90	400.00	3,369.10
Legal Dept.:						
Salary City Solicitor		8,000.00		8,000.00		
Extra Duties Performed		11,000.00	10,075.00	21,075.00		
Other Expenses		2,500.00	6,538.93	6,103.83		2,935.10
Damages to Persons, Prop., Etc.		4,000.00		3,290.99	709.01	
Workmen's Compensation, City		5,000.00	11,008.22	13,114.92	2,893.30	
City Messenger Dept.:						
Salary City Messenger		11,837.78		11,837.78		
Extra Duties		250.00		250.00		
Fuel		7,300.00	2,000.00	9,263.52	36.48	
Gas & Electricity		4,000.00	1,500.00	5,296.33	203.67	
Supplies		1,200.00		1,080.28	119.72	
Miscellaneous		125.00		117.50	7.50	
License Commission:						
Salary Chairman		550.00		550.00		
Salaries Commissioners (2)		660.00		632.50	27.50	
Clerical Services		288.00		288.00		
Other Expenses		100.00		28.23	71.77	
Other Expense - Bill of Prior Yr.			65.50	65.50		
Board of Appeals:						
Salaries Members (5)		2,055.00		2,055.00		
Other Expense		400.00		390.00	10.00	
Planning Board:						
Other Expense		500.00		147.43	352.57	
Conservation Commission:						
General Operating Expense		250.00		53.54	196.46	
Membership Dues		120.00			120.00	
Public Safety:						
Police Dept.:						
Salary Marshal		29,755.60		29,755.60		
Salary Sr. Lieutenant			25,103.76	24,430.49	673.27	
Salary Deputy Marshal		19,000.00			19,000.00	
Salaries Lieutenants (2)		40,488.37	673.27	23,108.81	18,052.83	

City Auditor

	R.S.& A.R. FUNDS	APPROPRIATIONS AND CREDITS	TRANSFERS TO	EXPENDED	TRANSFERS FROM	BALANCE
Public Safety Cont.:						
Police Dept.:						
Salaries Sergeants		42,410.78	20,754.21	63,164.99		
Salaries Officers & Dispatchers		465,000.00		441,608.12	23,391.88	
Salary Custodian		7,742.24	1,033.77	8,776.01		
Salary Clerk		9,540.00		9,540.00		
Pension, Ch. 32S-95A		2,843.33		2,843.33		
Extra Clerical		7,308.00		7,252.00	56.00	
Police Overtime		45,000.00	34,866.47	63,000.00	10,592.18	6,274.29
Police Overtime FY' 1980			1,801.51	1,794.69	6.82	
Court Time FY' 1980			2,963.20	2,936.90	26.30	
Court Time		19,000.00	19,985.77	38,229.22	226.61	529.94
Paid Holidays		23,830.00	28.84	22,309.48	1,549.36	
Night Differential		9,004.50		8,169.00	835.50	
Added Duties Inspectors		7,486.00		5,776.67	1,709.33	
Clothing Allowance (Bill of Prior Yr.)			610.00	610.00		
Clothing Allowance		9,625.00		9,075.00	550.00	
Purchase New Vehicles (2)		16,017.00		15,258.15	758.85	
Longevity		9,573.83		9,150.84	422.99	
Equipment Maintenance		10,000.00	2,778.15	12,774.82	3.33	
Masonary Work - East Wall		5,000.00		900.00	4,100.00	
Purchase Portable Radio's & Rel.Equip.		2,000.00		230.00	1,770.00	
Crime Prevention Program		1,000.00		648.72	351.28	
Fuel		4,500.00		4,073.58	426.42	
Electricity		4,000.00		3,883.30	116.70	
Maint.& Rep. Bldgs.& Grounds		1,500.00	361.57	1,861.57		
Purchase of Gasoline (D.P.W.)		21,000.00	9,005.96	28,875.33	1,130.63	
Telephone		4,021.44	196.88	4,218.32		
Telephone Computer		3,800.00		2,226.47	1,573.53	
Miscellaneous		9,048.80	971.98	10,019.33	1.45	
Computer Services			5,544.00	5,544.00		
School - State Academy		2,000.00		630.29	1,369.71	
Ammunition		1,500.00		484.05	1,015.95	
Alt. Heat Control System (Zoning)		3,000.00			3,000.00	
Purchase of Breathalizer			1,235.00	1,135.00	100.00	
Storm Windows (10)		2,000.00	350.00	2,328.46	21.54	
Repair - Replace Gutters & Downspouts			1,990.00	1,990.00		
Purchase of Firearms			2,944.54	2,800.54	144.00	

	R.S.& A.R. FUNDS	APPROPRIATIONS AND CREDITS	TRANSFERS TO	EXPENDED	TRANSFERS FROM	BALANCE
Public Safety Cont.:						
Fire Dept.:						
Salary Chief		32,895.34		32,895.34		
Salary Deputy Chief		26,148.74		26,148.74		
Salaries Lieutenants (2)		76,327.20		75,026.82	1,300.38	
Salaries Firefighters		412,000.00		409,511.05	2,488.95	
Overtime (Time and ½)		60,000.00	40,500.00	91,421.54	78.46	9,000.00
Fire Dept. Chaplain		500.00		500.00		
Salaries Call Lieutenants		2,200.00	549.80	2,749.80		
Salaries Call Firefighters		14,000.00		10,415.00	3,585.00	
Salaries Lieutenants FY' 1980			665.84	665.69	.15	
Clothing Allowance		8,500.00		8,240.87	259.13	
Fire Alarm Expense		4,000.00	13,926.50	17,910.45	16.05	
Paid Holidays		26,356.64		25,968.44	388.20	
Pensions Ch. 32-95-A Non-Contrib.		13,500.00		11,047.35	2,452.65	
Longevity		15,000.00		11,614.43	3,385.57	
Plum Island Fire Dept.		900.00		846.47	53.53	
Maint. & Repairs to Equipt.		7,000.00	10,760.00	17,670.88	89.12	
Gasoline-Oil-Diesel		5,000.00	2,065.00	7,064.44	.56	
Fuel & Lights		15,000.00	12,700.00	27,401.70	298.30	
Maint. Bldgs. & Grounds		1,000.00		922.98	77.02	
Plum Island Call Firefighters		5,100.00		2,549.64	2,550.36	
Telephone		3,000.00	880.00	3,772.82	107.18	
Office Supplies		150.00		120.20	29.80	
Miscellaneous		3,500.00		3,447.98	52.02	
Opera. Exp. J.F. Cutter Station		4,550.00	2,100.00	6,372.62	277.38	
Fire Fighting Equipment		3,000.00		2,977.61	22.39	
Fire Protective Clothing		1,500.00		1,484.18	15.82	
Rescue Equipment Maintenance		1,000.00		622.53	377.47	
Educational Training Films		300.00		100.00	200.00	
Call Fire Fighter Protective Equipt.		1,000.00		940.77	59.23	
Engine Replacement Overhaul		8,000.00	1,700.00	8,791.50	908.50	
Repair of Vehicle #6			2,702.50	2,601.74	100.76	
Repair Power Wagon			3,100.00		3,100.00	
Civil Defense:						
Salary Director		4,000.00		2,700.00	1,300.00	
Other Expenses		4,133.24	1,300.00	5,433.24		
Building Dept.:						
Salary Building Inspector		15,400.00		15,400.00		
Salary Jr. Clerk/Typist		9,189.62		9,189.62		

	R.S.& A.R. FUNDS	APPROPRIATIONS AND CREDITS	TRANSFERS TO	EXPENDED	TRANSFERS FROM	BALANCE
Public Safety Cont.:						
Building Dept. Cont.:						
Office Supplies		200.00		126.76	73.24	
Dues & Subscriptions		50.00		15.00	35.00	
Travel Expense		360.00		360.00		
Printing & Code Books		100.00			100.00	
Telephone		700.00		676.80	23.20	
Miscellaneous		100.00		10.73	89.27	
Removal of a Building			1,900.00	1,900.00		
Plumbing Inspector Dept.:						
Plumbing Inspector Fees		1,700.00	1,500.00	2,962.73	237.27	
Other Expense		50.00			50.00	
Gas Inspector Dept.:						
Salary Inspector		900.00		900.00		
Other Expense		50.00		17.98	32.02	
Superintendent of Wires:						
Salary Superintendent		4,000.00		4,000.00		
Maint. of Light Facility		13,000.00	12,861.07	25,505.88	355.19	
Sealer of Weights & Measures:						
Salary of Sealer		1,100.00		1,100.00		
Other Expense		400.00		400.00		
Dog Officer:						
Salary of Dog Officer		11,500.00		11,500.00		
Fees, Board & Care of Dogs		1,500.00		1,500.00		
Harbormaster:						
Salary Harbormaster		1,300.00		1,300.00		
Miscellaneous		700.00	364.37	1,054.14	10.23	
Uniforms		250.00		248.24	1.76	
Season Dockage for H.M. Boat		475.00		475.00		
Floating Signs		200.00			200.00	
Extra Patrols		750.00		750.00		
Motor Oil & Gas		375.00		210.63	164.37	
Shellfish Warden:						
Salary of Shellfish Warden			1,120.00			1,120.00
Miscellaneous			500.00	95.13		404.87
Health Dept.:						
Salary Director		12,750.00		12,750.00		
Salary Jr. Clerk/Typist		9,189.62		9,189.62		
Clerk T.B. Clinic		500.00		500.00		

	R.S.& A.R. FUNDS	APPROPRIATIONS AND CREDITS	TRANSFERS TO	EXPENDED	TRANSFERS FROM	BALANCE
Public Safety Cont.:						
Health Dept. Cont.:						
Salary Inspector of Animals		500.00		500.00		
General Administration		700.00		463.60	236.40	
Travel Expense		360.00		360.00		
Telephone		600.00		563.28	36.72	
Premature		500.00			500.00	
Control of Rodents (Prior Yr.)			150.00	150.00		
Contagious Diseases		800.00			800.00	
Tuberculosis		1,000.00		240.00	760.00	
Nbpt. Health Centre		8,000.00		8,000.00		
Rubbish Disposal	282,000.00 R.S.			282,000.00		
Rubbish Disposal		30,000.00		30,000.00		
Highways:						
Public Works Dept.:						
Salary Superintendent		21,200.00		21,200.00		
Salary Asst. Superintendent		16,900.00		16,900.00		
Labor (D.P.W.) 33 Men		413,983.62	4,351.20	391,857.26	26,477.56	
P.I. Parking Lot Attendants			3,000.00			3,000.00
P.I. Parking Lot Attendants FY' 80			2,156.00	2,156.00		
Overtime (D.P.W.)		25,000.00		21,631.42	3,368.58	
Attendant Cashman Park Ramp			1,831.50	1,831.50		
Longevity		5,725.00		5,725.00		
Snow & Ice Removal		47,000.00	10,000.00	53,403.38	3,596.62	
Department Headquarters		3,700.00		3,695.06	4.94	
Street Lighting		115,000.00	18,900.00	132,729.27	1,170.73	
New Trees		1,500.00		200.00	1,300.00	
Purchase of Road Materials		15,155.00		15,057.64	97.36	
Fuel		35,000.00	11,250.00	46,226.04	23.96	
Parts for Repairs to Equip.		12,895.00		12,856.52	38.48	
Electricity		21,000.00		12,988.45	8,011.55	
Supplies		15,000.00		14,999.25	.75	
Miscellaneous		15,103.90	3,300.00	18,340.57	63.33	
Reimb.-Highway Constr. Ch. 90			8,397.00	7,383.07	1,013.93	
Repairs to Highway Barn			195.89	195.89		
Dutch Elm Disease		6,493.00		6,493.00		
Insect Control		2,500.00		2,500.00		
D.P.W. Sewer Rodding Machine			9,800.00	9,800.00		
Tree Maintenance Vehicle			27,000.00	27,000.00		

City Auditor

	R.S.& A.R. FUNDS	APPROPRIATIONS AND CREDITS	TRANSFERS TO	EXPENDED	TRANSFERS FROM	BALANCE
Highways Cont.:						
Sewerage Treatment Plant:						
Labor		38,938.37	17,613.44	56,548.07	3.74	
Labor A.R.	116.56			116.56		
Overtime		1,000.00		999.55	.45	
Power		20,000.00	18,797.34	37,762.60	1,034.74	
Telephone		1,000.00		991.21	8.79	
Fuel Oil		5,000.00	4,000.00	9,000.00		
Parts for Repairs to Equip.		3,500.00		3,321.02	178.98	
Chlorine		6,000.00	960.00	6,960.00		
Other Chemicals		1,000.00		160.40	839.60	
Cost of Rep. & Repla. of Equip.		5,000.00		4,750.00	250.00	
Miscellaneous		1,940.00	800.00	2,612.24	127.76	
Lab Testing Equipment		1.800.00	820.00	2,344.91	275.09	
Easement Agreements			2,193.62	2,193.62		
Additional Engineering Services			5,000.00		5,000.00	
Pumps (1-7)		4,500.00		2,127.56	2,372.44	
Maintenance of Pumps			7,500.00	7,059.89	440.11	
Veterans'Services:						
Salary Director		12,500.00		12,500.00		
Salary Jr. Clerk/Steno		10,250.87		10,250.87		
Veterans' Benefits FY' 80			500.00	49.92	450.08	
Veterans' Benefits		26,920.95		20,210.33	4,710.62	2,000.00
Care of Soldiers Graves		1,000.00		1,000.00		
Graves Registration Officer		300.00		300.00		
School Dept.:						
Part I Instruction FY'80			11,132.88	9,772.75	1,360.13	
Part I Instruction		3,699,608.25		3,671,411.20	15,325.40	12,871.65
Part II Instr. Supp. Serv. FY'80			52,937.51	51,238.46	1,699.05	
Part II Instr. Supp. Serv.		2,302,407.71	5,000.00	2,220,913.55	1,586.81	84,907.35
Part III Community Services FY'80			40.00	18,40	21.60	
Part III Community Services		17,827.03		17,719.42	57.61	50.00
Part IV Non-Programmed		65,900.00	10,000.00	74,107.15	1,792.85	
Library Dept.:						
Salary Librarian		16,000.00		16,000.00		
Salary Clerk/Typist		9,720.25		9,599.70	120.55	
Salaries Staff		67,650.00	6,900.00	74,549.48	.52	
Salary Custodian		10,904.23		10,904.23		
Salaries Substitutes		7,700.00		6,992.65	707.35	
Special Gifts "Friends of Library"		1,715.63	304.49	551.24		1,469.18

	R.S.& A.R. FUNDS	APPROPRIATIONS AND CREDITS	TRANSFERS TO	EXPENDED	TRANSFERS FROM	BALANCE
Library Dept. Cont.:						
Longevity		3,250.00		2,258.33	991.67	
Staff Andrews Branch		1,549.29		1,528.01	21.28	
Summer Staff		1,980.00		1,521.77	458.23	
Salary Part Time Custodian		1,751.34		1,751.33	.01	
Purchase Books & Periodicals		18,257.89		18,257.84	.05	
Binding		1,000.00		592.03	407.97	
Microfilming		1,000.00	3,398.75	4,396.89	1.86	
Electricity		3,850.00	900.00	4,707.52	42.48	
Heat		4,000.00	4,200.00	8,197.02	2.98	
Renovations & Improvements FY'80		250.00	1,896.46	1,872.58	273.88	
Janitor's Supplies		600.00	100.00	642.64	57.36	
Librarian's Expenses		325.00		324.60	.40	
Library Supplies		1,400.00	200.00	1,600.00		
Telephone		1,100.00		980.85	119.15	
Miscellaneous		900.00	100.00	999.29	.71	
Equipment Maintenance		900.00	100.00	989.05	10.95	
Overtime Janitor		750.00		342.55	407.45	
Burner Repair (Replacement)			427.72		427.72	
Water Dept.:						
Salaries		273,240.00		267,108.22	6,131.78	
Salaries FY' 80			2,806.98	2,806.98		
Overtime		13,000.00	10,965.00	23,778.43	186.57	
Artichoke Station		27,000.00	8,805.00	35,799.33	5.67	
Fluoridation		5,000.00		4,930.73	69.27	
Pumping Station		64,000.00	11,673.00	75,670.28	2.72	
Filter		34,000.00	3,425.47	37,423.49	1.98	
General Office		7,100.00		6,559.42	540.58	
General Maintenance		17,700.00		17,698.45	1.55	
General Construction		33,500.00		29,497.71	4,002.29	
Retirement		47,315.74		47,315.74		
Workmen's Compensation		6,300.00		6,300.00		
Blue Cross - Blue Shield Ch. 32-B		18,000.00		17,134.89	865.11	
Longevity		5,000.00		4,250.00	750.00	
Interest		50,400.00		50,400.00		
Principal		75,000.00		75,000.00		
Filter Refurb.Study (Reimb,)		15,000.00			15,000.00	
Taxes Other Communities		4,500.00		3,544.67	955.33	
Purchase New Truck		8,000.00		7,900.00	100.00	
Painting Rawson Hill Tank		15,000.00		14,000.00	1,000.00	
Office of Community Development Adm.		131,675.36	24,513.38	133,086.46		23,102.28
Totals	$282,116.56	$12,457,329.81	$811,915.64	$12,983,511.60	$370,559.95	$197,290.46

BORROWING CAPACITY

July 1, 1980 - June 30, 1981

Equalized Property Valuation	$94,092,700.00	
Motor Vehicle	15,627,650.00	$109,720,350.00
Debt Limit of 2½% of $109,720,350.00 =		$2,743,008.75
Gross Debt June 30, 1981	$6,575,000.00	
Debt Outside Limit:		
Sewage 1963	75,000.00	
Sewage 1967	30,000.00	
Urban Renewal 1967	70,000.00	
School (Middle) 1970	3,295,000.00	
Water 1969	750,000.00	
Urban Renewal 1972	360,000.00	
School (Brown) 1975	540,000.00	
School (High) 1975	900,000.00	
Sewage 1979	365,000.00	$6,385,000.00
Debt Inside Limit:		
Streets "Topics" 1972	35,000.00	
Departmental Equipment 1978	155,000.00	$190,000.00
Gross Debt		$6,575,000.00
Borrowing Capacity		2,743,008.75
Debt Inside Limit		190,000.00
Borrowing Capacity - June 30, 1981		$2,553,008.75

MUNICIPAL INDEBTEDNESS

Gross City Debt July 1, 1980 $7,305,000.00

New Issues: - None

Debt Paid during Fiscal Year 1981:

Sewers	1963	$25,000.00	
Sewers	1967	5,000.00	
School	1965	20,000.00	
Urban Renewal	1967	10,000.00	
School (Middle)	1970	340,000.00	
Water	1969	75,000.00	
Streets "Topics"		20,000.00	
Urban Renewal	1972	30,000.00	
School (Brown)	1975	60,000.00	
School (High)	1975	60,000.00	
Sewers	1978	30,000.00	
Departmental Equip.	1978	55,000.00	$730,000.00

Gross Debt June 30, 1981 $6,575,000.00

FUNDED DEBT

The Funded Debt of the City of Newburyport at the close of the Books June 30, 1980	$7,305,000.00
Maturities Paid or Appropriated for during the Year July 1, 1980 - June 30, 1981	730,000.00

The Total Funded Debt June 30, 1981 was $6,575,000.00 Making a Net Decrease of $730,000.00.

June 30, 1981

Bonds & Notes	Rate	Issued	Due	Amount
Sewer Loan	3.00%	1963	July 15, 1983	$ 75,000.00
Sewer Loan	4.50%	1967	Dec. 15, 1986	30,000.00
Urban Renewal	4.50%	1967	Dec. 15, 1987	70,000.00
Middle School	6.40%	1970	Nov. 1, 1990	3,295,000.00
Water Loan	6.40%	1970	Nov. 1, 1990	750,000.00
Streets "Topics"	5.00%	1972	Sept. 1, 1982	35,000.00
Urban Renewal	5.00%	1972	Sept. 1, 1992	360,000.00
Brown School	6.10%	1974	Nov. 1, 1989	540,000.00
High School	7.00%	1975	Aug. 1, 1995	900,000.00
Sewer Loan	5.60%	1979	Oct. 15, 1993	365,000.00
Dept. Equip. Loan	5.20%	1979	Oct. 15, 1983	155,000.00
				$6,575,000.00

CITY OF NEWBURYPORT
BUDGET FOR 1981 FISCAL YEAR

JULY 1, 1980 - - JUNE 30, 1981

	MUNICIPAL
Mayor's Department:	
Salary Mayor	$25,000.00
Salary Adm. Sec'y to Mayor	11,500.00
Out of State Travel	600.00
Telephone	1,800.00
Office Supplies	300.00
Mass. Mayor's Association Dues	1,112.00
Auto Expense - Tolls	1,200.00
Miscellaneous	1,500.00
Reserve Fund	20,000.00
Unemployment Insurance	35,000.00
Atkinson Common	3,000.00
Fourth of July Celebration	250.00
Yankee Homecoming	2,500.00
Lifeguard Summer Program	4,800.00
Pioneer League	500.00
Band Concerts	660.00
Essex County Greenhead Control	883.75
Insurance, City Buildings	23,069.00
Workmen's Compensation Insurance	35,000.00
Memorial Day Exercises	700.00
Memorial Day G.A.R.	100.00
Firemen's Memorial Sunday	175.00
Veterans' of Foreign Wars	100.00
Disabled American Veterans'	100.00
American Legion	100.00
American Legion Baseball	200.00
Whittier Reg. Voca. Tech. High School	359,443.00
Merrimack Valley Planning Association	3,951.75
City Hall Improvements - Repairs	5,000.00
Copying Machine	6,000.00
Historical Commission	300.00
Longevity - City Employees	3,600.00
Private Ambulance Service	19,500.00
Nbpt. Figure Sksting Club	500.00
Shellfish Constable	100.00
Portsmouth Kittery Armed Services Committee	300.00
Newburyport Youth Hockey	500.00
City Council:	
Salaries Councillors	13,400.00
Salary Clerk of Committees	450.00
Salary City Clerk, Council Meetings	2,000.00
Other Expenses	2,200.00
City Clerk:	
Salary City Clerk	17,000.00
Salary Asst. City Clerk	10,724.00
Salary Administrative Secretary	9,708.16
Other Expenses	1,200.00
Board of Registrars:	
Salary Clerk	550.00
Salaries Registrars	1,100.00
Elections, Registration & Census	18,500.00
Economic Secretary to Mayor:	
Salary Economic Secretary	19,500.00
Advertising & Printing	4,000.00

Auditor's Department:	
Salary Auditor	$18,000.00
Salary Principal Clerk	13,201.54
Salary Accounts Clerk	8,400.00
Other Expenses	900.00
Purchase of Paper Forms	50.00
Treasurur's Department:	
Salary Treasurer & Collector	15,500.00
Salaries Staff (5)	55,600.00
Expense Bond Note Issue	8,000.00
Petty Cash	50.00
Foreclosure of Tax Titles & Adv.	500.00
Office Supplies	1,800.00
Service Maintenance Contracts	825.00
Telephone	1,300.00
Postage	8,000.00
Insurance Bonds	1,200.00
Miscellaneous	300.00
Tax Bills	3,000.00
Medical & Life Insurance	125,000.00
Office Equipment (Check Protector)	600.00
Debt Payment	655,000.00
Interest on Debt	381,382.50
Interest - Temporary Loans	95,000.00
Retirement Board:	
Municipal Retirement	440,434.26
Administration	10,000.00
Assessors:	
Salary Chairman (Griffin)	17,000.00
Salary Assessor Stanton	16,000.00
Salary Assessor Gynan	16,000.00
Assistant Assessor	4,100.00
Data Processing	2,000.00
Telephone	550.00
Revising Maps	1,000.00
Deeds-Probates-Plots	500.00
Miscellaneous	1,500.00
Revaluation	140,000.00
Legal Department:	
Salary City Solicitor	8,000.00
Extra Duties Performed	11,000.00
Other Expenses	2,500.00
Damages to Persons, Property & Claims	4,000.00
Workmen's Compensation - City	5,000.00
Board of Appeals:	
Salaries (5)	2,055.00
Other Expenses	400.00
Council on Aging:	
Salaries	7,500.00
Rent Expense	4,800.00
Office Expenses	550.00
Home Care Corporation	2,107.00
License Commission:	
Salary Chairman	550.00
Salaries Commissioners	660.00
Clerical Services	288.00
Other Expenses	100.00

Planning Board:	
Other Expenses	500.00
Conservation Commission:	
Operating Expense	250.00
Membership Dues	120.00
City Messenger Dept.:	
Salary City Messenger	11,837.78
Extra Duties	250.00
Fuel	7,300.00
Gas & Electricity	4,000.00
Supplies	1,200.00
Miscellaneous	125.00
Fire Department:	
Salary Chief	32,895.34
Salary Deputy Chief	26,148.74
Salaries Lieutenants (4)	76,327.20
Salaries Firefighters (26)	412,000.00
Fire Dept. Chaplain	500.00
Clothing Allowance	8,500.00
Paid Holidays	26,356.64
Pensions	13,500.00
Overtime	60,000.00
Longevity	15,000.00
Plum Island Call Firefighters	5,100.00
Plum Island Fire Department	900.00
Maintenance & Repairs to Equipment	7,000.00
Fuel & Lights	15,000.00
Gasoline - Oil- Diesel	5,000.00
Maintenance of Bldgs. & Grounds	1,000.00
Telephone	3,000.00
Office Supplies	150.00
Miscellaneous	3,500.00
Operating Expense J.F. Cutter Station	4,500.00
Fire Alarm Expense	4,000.00
Firefighting Equipment	3,000.00
Protective Clothing	1,500.00
Rescue Equipment Maintenance	1,000.00
Educational Training Films	300.00
Call Firefighter Protective Equipment	1,000.00
Engine Replacement Overhaul	8,000.00
Civil Defense:	
Salary Director	4,000.00
Other Expenses	4,000.00
Police Department:	
Salary Marshal	29,775.60
Salary Deputy Marshal	19,000.00
Salary Lieutenants (2)	40,488.37
Salaries Officers & Dispatchers (29)	465,000.00
Salary Custodian	7,742.24
Pension Chapter 32-95A	2,843.33
Salary Clerk	9,540.00
Extra Clerical	7,308.00
Overtime	45,000.00
Court Time	19,000.00
Paid Holidays	23,830.00
Night Differential	9,004.50
Added Duties Inspectors	7,486.00

Police Dept. Cont.:	
Longevity	9,573.83
Salary Sergeants (3)	42,410.78
Clothing Allowance	9,625.00
Purchase New Vehicles	16,000.00
Purchase Portable Radios & Related Equip.	2,000.00
Equipment Maintenance	10,000.00
Fuel	4,500.00
Electricity	4,000.00
Maint. of Grounds & Repair of Bldgs.	1,500.00
Masonary Work - East Wall, Police Station	5,000.00
Gasoline	25,000.00
Telephone	4,000.00
Crime Prevention Program	1,000.00
Miscellaneous	9,000.00
Schooling - Academy	2,000.00
Ammunition	1,500.00
Telephone Computer	3,800.00
Alt. Heat Control System (Zoning)	3,000.00
Storm Windows (10)	2,000.00
Building Dept.:	
Salary Inspector	15,400.00
Salary Jr. Clerk Typist	9,189.62
Office Supplies	200.00
Dues & Subscriptions	50.00
Travel Expense	360.00
Printing & Code Books	100.00
Telephone	700.00
Miscellaneous	100.00
Health Dept.:	
Salary Director	12,750.00
Salary Jr. Clerk Typist	9,189.62
Salary T.B. Clerk	500.00
Salary Inspector of Animals	500.00
General Administration	700.00
Travel Expense	360.00
Telephone	600.00
Premature	500.00
Contagious Disease	800.00
Tuberculosis	1,000.00
Nbpt. Health Centre	8,000.00
Salary Gas Inspector	900.00
Gas Inspector Other Expense	50.00
Salary Supt. of Wires	4,000.00
Supt. of Wires - Maint of Light Facility	13,000.00
Salary Sealer of Weights & Measures	1,100.00
Sealer of Weights & Measures Other Expense	400.00
Plumbing Inspector Fees	1,700.00
Plumbing Inspector Other Expense	50.00
Salary Dog Officer	11,500.00
Fees, Board & Care of Dogs	1,500.00
Harbormaster Dept.:	
Salary Harbormaster	1,300.00
Uniforms	250.00
Season Dockage	475.00
Miscellaneous	700.00
Motor Oil & Gas	375.00
Floating Signs	200.00
Extra Patrols	750.00

Library:	
Salary Librarian	16,000.00
Salary Clerk Typist	9,720.25
Salaries Staff	67,650.00
Salary Custodian	10,904.23
Salaries Substitutes	7,700.00
Longevity	3,250.00
Andrews Branch	1,549.29
Summer Staff	1,980.00
Salary Part Time Custodian	1,751.34
Binding	1,000.00
Purchase of Books & Periodicals	18,000.00
Microfilm	1,000.00
Electricity	3,850.00
Heat	4,000.00
Janitorial Supplies	600.00
Librarian's Expenses	325.00
Library Supplies	1,400.00
Telephone	1,100.00
Miscellaneous	900.00
Equipment Maintenance	900.00
Overtime Janitor	750.00
Veterans' Department:	
Salary Director	12,500.00
Salary Clerk/Steno	10,250.87
Veterans' Benefits	25,000.00
Care of Soldiers Graves	1,000.00
Graves Registration Officer	300.00
Public Works Dept.:	
Salary Superintendent	21,200.00
Salary Asst. Superintendent	16,900.00
Labor	410,000.00
Overtime	25,000.00
Longevity	5,725.00
Snow & Ice Removal	47,000.00
Department Headquarters	3,700.00
Street Lighting	115,000.00
New Trees	1,500.00
Electricity	21,000.00
Fuel	35,000.00
Miscellaneous	15,000.00
Supplies	15,000.00
Purchase of Road Materials	15,000.00
Parts for Repairs to Equipment	12,000.00
Dutch Elm Disease	6,493.00
Insect Control	2,500.00
Sewer Treatment Plant:	
Plant - Labor	38,797.13
Overtime	1,000.00
Power	20,000.00
Telephone	1,000.00
Fuel -Oil	5,000.00
Repair Equipment	3,500.00
Chlorine	6,000.00
Other Chemicals	1,000.00
Cost of Repairs & Repla. of Equip.	5,000.00
Miscellaneous	1,750.00
Lab Test Equipment	1,800.00
Addit. Engineering Services	5,000.00
Pumps (1 - 7)	4,500.00

Water Department:	
Salaries	266,000.00
Overtime	13,000.00
Artichoke Ststion	27,000.00
Fluoridation	5,000.00
Pumping Station	64,000.00
Filter	34,000.00
General Office	7,100.00
General Maintenance	17,700.00
General Construction	28,500.00
Retirement	47,315.74
Workmen's Compensation	6,300.00
Blue Cross - Blue Shield	18,000.00
Debt Principle	75,000.00
Debt Interest	50,400.00
Longevity	5,000.00
Filter Refurb. Study	15,000.00
Taxes Other Communities	4,500.00
School Department:	
Part I Total Instruction	3,696,607.00
Part II Instructional Support Services	2,302,197.00
Part III Community Services	17,825.00
Part IV Non-Program	65,900.00

CITY OF NEWBURYPORT
BUDGET FOR 1982 FISCAL YEAR

JULY 1, 1981 - - JUNE 30, 1982

	MUNICIPAL
Mayor's Department	
Salary Mayor	$25,000.00
Salary Administrative Asst.	11,500.00
Out of State Travel	300.00
Telephone	1,500.00
Office Supplies	150.00
Mass. Mayor's Assoc. Dues	1,112.00
Auto Expense	1,200.00
Miscellaneous	500.00
Reserve Fund	20,000.00
Moseley Woods	1,000.00
Unemployment Insurance	15,000.00
Atkinson Common	1,000.00
Yankee Homecoming	2,500.00
Lifeguards	4,800.00
Essex County Greenhead Control	883.75
Insurance City Buildings	17,743.00
Workmen's Compensation Insurance	50,000.00
Whittier Reg. Voca. Tech High School	247,443.00
Merrimack Valley Planning Commission	3,951.75
Copying Machine	5,000.00
Historical Commission	100.00
Longevity City Hall Employees	2,600.00
Private Ambulance Service	24,500.00
Shellfish Constable	100.00
City Council	
Salaries Councillors	13,400.00
Salary Clerk of Committees	450.00
Salary Clerk of Council	2,000.00
Other Expense	2,000.00
City Clerk	
Salary City Clerk	17,000.00
Salary Asst. City Clerk	10,724.00
Salary Adm. Secretary	9,708.16
Other Expense	1,100.00
Board of Registrars	
Salary of Clerk	550.00
Salaries of Registrars	1,100.00
Elections, Registrations & Census	15,000.00
Economic Secretary to Mayor	
Salary Secretary	19,500.00
Advertising & Printing	3,000.00
Auditor's Department	
Salary Auditor	18,000.00
Salary Principal Clerk	14,191.66
Salary Accounts Clerk	9,000.00
Office Supplies	200.00
Telephone	380.00
Miscellaneous	20.00

Treasurer's Department	
Salary Treasurer & Collector	$15,500.00
Salaries Staff	48,961.96
Expense Bond-Note Issue	7,000.00
Office Supplies	800.00
Service Maint. Contracts	825.00
Telephone	1,000.00
Postage	8,000.00
Insurance Bonds	900.00
Miscellaneous	200.00
Tax Bills	3,000.00
Medical/Life Insurance	125,000.00
Debt Payment	675,000.00
Interest on Debt.	359,027.50
Interest on Temporary Loans	150,000.00
Retirement Board	
Municipal Retirement	500,446.25
Administration	10,000.00
Assessor's Department	
Salary Chairman (Griffin)	17,000.00
Salary Assr. Gynan	16,000.00
Salary Assr. Stanton	16,000.00
Salary Asst. Assessor	4,100.00
Data Processing	9,904.00
Telephone	550.00
Revising Maps	300.00
Deeds-Probates-Plots	250.00
Miscellaneous	750.00
Legal Department	
Salary City Solicitor	8,000.00
Extra Duties Performed	11,000.00
Other Expense	2,000.00
Damages to Persons, Property & Claims	3,500.00
Workmen's Compensation	4,000.00
Board of Appeals	
Salaries Members (5)	2,055.00
Other Expense	200.00
Council on Aging	
Salaries	7,500.00
Drop in Center	600.00
Rent - Office	800.00
Office Expense	500.00
License Commission	
Salary Chairman	550.00
Salaries Commissioners	660.00
Clerical Services	288.00
Other Expense	50.00
Planning Board	
Other Expense	150.00
Conservation Commission	
Operating Expense	100.00

City Messenger Dept.	
Salary City Messenger	$12,725.61
Extra Duties	250.00
Fuel	7,500.00
Gas & Electricity	4,000.00
Supplies	600.00
Fire Department	
Salary Chief	32,895.34
Salary Deputy Chief	26,148.74
Salaries Lieutenants (4)	76,327.20
Salaries Firefighters	380,000.00
Fire Dept. Chaplain	500.00
Clothing Allowance	8,000.00
Paid Holidays	24,356.64
Pensions	10,100.00
Overtime	35,000.00
Longevity	23,230.00
Plum Island Call Firefighters	2,000.00
Plum Island Fire Dept.	500.00
Call Lieutenants	2,200.00
Call Firefighters	17,500.00
Maint. & Repairs to Equipment	4,000.00
Fuel & Lights	20,000.00
Gasoline-Oil-Diesel	5,000.00
Maint. of Bldgs. & Grounds	300.00
Telephone	2,500.00
Office Supplies	50.00
Miscellaneous	1,000.00
Opera. Exp. J.F.Cutter Station	5,000.00
Fire Alarm Expense	3,000.00
Rescue Equipment Maintenance	300.00
Call Firefighter Protective Equipment	200.00
Civil Defense	
Salary Director	4,000.00
Other Expense	4,000.00
Police Department	
Salary Marshal	29,755.60
Salaries Lieutenants (1)	22,597.90
Salaries Officers & Dispatchers	424,611.03
Salary Custodian	11,610.35
Pension Chapter 32-95 A	2,843.33
Salary Clerk	9,540.00
Extra Clerical	3,650.00
Overtime	30,000.00
Court Time	20,000.00
Paid Holidays	22,438.60
Night Differential	7,830.00
Added Duties Inspectors	2,530.65
Longevity	9,573.83
Salaries Sergeants (3)	63,165.00
Salary Sr. Lieutenant	25,103.50
Clothing Allowance	8,250.00
Equipment Maintenance	5,000.00
Fuel	4,500.00
Electricity	4,000.00
Maint. of Grounds & Rep. of Bldgs.	750.00
Gasoline	20,000.00
Telephone	4,000.00
Crime Prevention Program	300.00
Miscellaneous	2,500.00
Ammunition	500.00
Telephone Computer	4,350.00

Building Department	
Salary Inspector	$15,400.00
Salary Jr. Clk/Typ	9,878.84
Office Supplies	75.00
Travel Expense	360.00
Printing & Code Books	50.00
Telephone	700.00
Miscellaneous	25.00
Health Department	
Salary Director	12,750.00
Salary Jr. Clerk/Typist	9,878.84
Salary Inspector of Animals	500.00
General Administration	300.00
Travel Expense	360.00
Telephone	400.00
Premature	250.00
Contagious Disease	500.00
Tuberculosis	500.00
Nbpt. Health Centre	8,000.00
Salary Gas Inspector	900.00
Gas Inspector Other Expense	30.00
Salary Supt. of Wires	4,000.00
Maint. of Light Facilities	10,000.00
Salary Sealer of Weights & Measures	1,100.00
Sealer Weights & Measures Other Expense	100.00
Plumbing Inspector Fees	1,700.00
Plumbing Inspector Other Expense	25.00
Salary Dog Officer	11,500.00
Care & Feeding of Dogs	1,000.00
Harbormaster Dept.	
Salary Harbormaster	1,300.00
Season Dockage	475.00
Miscellaneous	250.00
Motor Oil & Gas	375.00
Floating Signs	100.00
Extra Patrols	300.00
Library Department	
Salary Librarian	16,000.00
Salary Clerk/Typist	11,019.69
Salaries Staff	72,233.20
Salary Custodian	11,715.05
Longevity	1,725.00
Binding	100.00
Purchase Books & Periodicals	13,000.00
Microfilming	300.00
Electricity	3,850.00
Heat	4,000.00
Janitorial Supplies	600.00
Librarian's Expenses	100.00
Library Supplies	1,000.00
Telephone	1,100.00
Miscellaneous	500.00
Equipment Maintenance	500.00

Veterans' Department	
Salary Director	$12,500.00
Salary Jr. Clerk/Steno	11,019.69
Veterans' Benefits	20,000.00
Care of Soldiers Graves	850.00
Grave Registration	300.00
Public Works Department	
Salary Superintendent	21,200.00
Salary Asst. Superintendent	16,900.00
D.P.W. Labor	390,000.00
Overtime	20,000.00
Longevity	4,650.00
Snow & Ice Removal	40,000.00
Department Headquarters	3,000.00
Miscellaneous	10,000.00
Supplies	10,000.00
Purchase of Road Materials	10,000.00
Parts & Repairs to Equipment	8,000.00
Dutch Elm Disease	6,493.00
Insect Control	2,500.00
Sewer Treatment Plant	
Labor	62,000.00
Overtime	700.00
Telephone	800.00
Parts & Repairs to Equipment	2,500.00
Cost of Repairs & Repla. of Equipment	4,000.00
Miscellaneous	1,250.00
Lab Test Equipment	1,500.00
Additional Engineering Services	2,000.00
Water Department	
Salaries	284,000.00
Overtime	15,000.00
Artichoke Station	39,000.00
Flouridation	6,000.00
Pumping Station	88,000.00
Filter	42,000.00
General Office	11,100.00
General Maintenance	23,000.00
General Construction	39,000.00
Retirement	64,523.64
Workmen's Compensation	8,000.00
Blue Cross - Blue Shield	19,000.00
Debt Principle	75,000.00
Debt Interest	55,000.00
Longevity	5,000.00
Filter Refurb. Study	20,000.00
Taxes - Other Communities	5,000.00
General Maintenance - Gasoline	3,500.00
School Department	
Part I Total Instruction	3,476,886.00
Part II Instructional Support Services	1,975,691.00
Part IV Non - Program	63,500.00

To His Honor the Mayor and
Members of the City Council
City Hall
Newburyport, Massachusetts 01950

Gentlemen:

The Honorable Board of Assessors of the City of Newburyport hereby submit its report for the Fiscal Year 1981.

The City, County and State warrants call for the following amounts:

Total Appropriations	$12,920,061.01
Total Overlay Deficits	17,846.28
Total Offsets	28,128.00
Water Act of 1908	5,000.00
County Assessments	**Fiscal 1981 Estimates**
County Tax	225,095.28
Underestimates	20,788.67
Overlay for Current Year	265,000.00
State Assessments	
Special Education	5,721.00
State Examination of Retirement System	421.13
Motor Vehicle Excise Bills	1,960.05
Elderly Retiree Program	2,721.12
State Recreation Areas	70,812.38
Mosquito Control Projects	8,796.36
Air Pollution Control District	2,571.81
Under Assessments	5,306.67
Gross Amount to be Raised	$13,580,229.76

State and Local Estimated Receipts and Available Funds	$4,339,008.79	
Over Estimates	662.66	
Available Funds	537,122.61	
Available Funds to Reduce Tax Rate	141,000.00	5,017,794.06
Total Amount to be Raised by Taxation on Property		8,562,435.70
Personal Property Fiscal 1981 $5,823,800.00 @ 91.00	529,965.80	
Real Estate Fiscal 1981 $88,268,900.00 @ 91.00	$8,032,469.90	$8,562,438.70

The gain in valuation for the Fiscal Year is as follows:

	Fiscal 1981	Fiscal 1980	Gain
Real Estate	$88,268,900.00	$87,204,200.00	$1,064,700.00
Personal	5,823,800.00	5,839,230.00	Loss 15,430.00
	$94,092,700.00	$93,043,430.00	$1,049,270.00

Showing an overall increase of $1,049,270.00

The Board made fifteen commitments of Motor Vehicle Excise for the Fiscal Year 1981 as follows:

Date of Commitment	Cars	Valuation	Tax
July 25, 1980	452	$ 669,400.00	$ 31,203.70
Aug. 29,1980	365	495,400.00	22,513.83
Sept. 26,1980	223	322,800.00	11,075.32
Oct. 24,1980	402	660,250.00	19,701.50
Nov. 21,1980	306	427,700.00	10,474.15
Dec. 22,1980	346	575,500.00	10,163.42
Jan. 23,1981	234	388,550.00	5,218.81
Feb. 27,1981	279	416,150.00	3,546.28
March 5,1981	7525	6,757,900.00	168,954.75
March 27,1981	1231	1,235,850.00	30,996.75
March 31,1981	406	401,500.00	10,069.75
April 24,1981	386	781,150.00	19,389.88
May 28,1981	586	1,074,450.00	23,606.98
June 10,1981	21	28,250.00	665.28
June 30,1981	375	510,300.00	10,356.52
	13,137	$14,745,150.00	$377,936.92

The total tax commited to the Collector of Taxes for collection for the Fiscal Year 1981 amounted to $8,940,375.62.

The amount of abatements granted on Motor Vehicle Excise during the Fiscal Year 1981 is as follows:

Levy of 1971	$ 8,771.88
Levy of 1972	14,760.38
Levy of 1973	20,379.66
Levy of 1977	448.26
Levy of 1979	1,440.75
Levy of 1980	21,326.13
Levy of 1981	13,394.95
	$80,545.21

The amount of abatements granted on Personal Property and Real Estate during the Fiscal Year 1981 is as follows:

	Personal Property	Real Estate
Levy of 1971	$ 27.00	$
Levy of 1973	18.90	
Levy of 1974	64.48	
Levy of 1975	220.10	
Levy of 1976	502.80	24.80
Levy of 1977	198.76	
Levy of 1978	64.00	3,376.42
Levy of 1979	207.91	2,991.53
Levy of 1980	1,346.75	2,618.95
Levy of 1981	4,921.12	249,936.45
	$7,571.82	$258,947.95

Revaluation of the City of Newburyport began in August of 1980 and will be finished in December of 1981.

Respectfully submitted,
James J. Griffin Jr.
Lillian A. Dyman
Raymond Stanton
Board of Assessors

POLICE DEPARTMENT
MISCELLANEOUS CALLS FOR SERVICE 7/1/80 to 6/30/81

Abandoned m/v	41
Accident m/v-per. injury	94
Accident m/v-prop.damage	490
Accident (other than m/v)	20
Ambulance assists	48
Animal complaints	476
Annoying phone calls	51
Arrest (warrant & Capias)	152
Arson & Bombing	18
Assault (aggravated)	46
Assault (non-aggravated)	40
Assist Citizen	174
Assist Municipal Agencies	97
Assist Other Police Dept.'s	195
Bicycle Complaints	5
Bicycle theft	139
B&E Boats	14
B&E Buildings	238
B&E M/V's	131
Boats complaints	11
Building checks	245
Burglar Alarms	1796
Burglar tools	1
Check m/v	327
Child/youth in street	80
Civil complaints	141
Death/reported sudden	8
Disorderly conduct	68
Disturbance (General)	630
Disturbance (Family)	168
Disturbance (Gathering)	761
Disturbance (Noise)	406
Disturbance (School)	3
D.M.V.	115
Door/wondow found open	83
Drug law violations	58
Emergency services	19
Escorts	279
Fire Alarms	63
Follow up investigations	1942
Forcible Rape or Attempts	4
Forgery & Counterfieting	4
Gambling	2
General Offenses	71
General Services	207
Incapacitated Person	298
Intra-Dept. services	26
Juvenile Offense	45
Larceny	414
Leaving scene accident	84
Liquor law violations	109
Local ordinances/by-law	27
Malicious Mischief	294
Medical/Mental Calls	152
Message delivery	131
Mini-bike/snowmoble comp.	25
Missing persons/runnaways	98
Missing property (lost)	52
Offenses against family	14
Officer's field invest.	88
Officer's Injuryed	19
Officer wanted	122
Oper. under Influ liq.	114
Prisoner transported	89
Parking complaints	229
Parking Tickets Issured	6276
Property returned to owner	127
Prostitution	1
Prowler	64
Radar assignment	10
Recovered stolen property	90
Recovered stolen m/v's	77
Ref. to other city agency	64
Robbery & Attempts	21
Road & sidewalk defects	164
Sex Offenses	29
Solicitor/saleman	7
Speeding complaints	22
Stolen prop./Rec'd,poss	12
Stolen m/v's	112
Summons served	348
Suspicious Activity	588
Traffic Control	33
Traffic m/v comp. Issured	1393
Transportation req.	97
Trespassing	35
Unwanted guest	132
Using m/v w/o auth.	3
Vandalism	516
Weapons violations	38
Wire/tree/limb down-DPW	83
Total	22,733

Armed Robbery	4
Arson	6
Assault & Battery	3
Assault w/dangerous weapon	4
Assault	6
A&B on a Police Officer	17
A.W.O.L.	3
Breaking glass in building	1
B&E in the daytime	8
B&E in the nighttime	19
Conspiracy to commit a crime	6
Disposal refuse public way	4
Disorderly Conduct	33
Disturbance of the Peace	9
Drinking in public	5
Disguise to obstruct law	3
Injury to a building	1
Larceny over $100.00	8
Larceny	4
Malicious Damage (City)	8
Malicious Damage (Private)	7
Person under 20yrs poss liq.	92
Poss cl.D w/int. distribute	5
Poss control substance	38
Poss of Dangerous weapon	2
Poss of stolen property	3
Poss of Burglarious tools	7
Procuring alcoholic beve.	2
Rape	1
Rec'd stolen property	3
Stealing from building	6
Trespassing	9
Unarmed Robbery	1
Uttering false scrip.	6
Uttering	4
Warrant/Capias	152

MOTOR VEHICLE ARREST

Attaching plates	3
Defective equip.	6
Failure to notify RMV add.	2
Failure to stop traffic cont	15
Failure to use caution	4
Law of the road	35
Leaving scene acc.pro.dam	7
Leaving scene acc.per.inj	5
Minor transporting liq.	10
No Registration in poss	20
No License in poss	27
Non-criminal m/v Cit. issured	1393
One Way street violation	23
Oper. to Endanger	8
Oper. w/o Inspection stick	2
Oper. w/o License	20
Oper. after rev. of license	10
Oper. after susp.of license	3
Oper. violation Rest. license	2
Oper. violation Rest Permit	3
Oper. under Influ liq.	114
Oper. under Influ Drugs	1
Oper. w/o headlights	2
Oper.w/o protective headgear	2
Reckless Operation	6
Refuse to stop for Police	5
Speeding	25
Stop sign violation	9
Unisured m/v	15
Unregisted m/v	17
Using m/v w/o auth.	12

TOTAL ARREST

Adult Male	399
Adult Female	25
Juvenile Male	37
Juvenile Female	8
	491

ARRESTS

Other Police Depts NBPT. Lock-up

West Newbury	19
Rowley	51
Mass State Police	29
Natural Resoures	2
	101

COURT DISPOSITION

Accepted in road program- Cost of Court	100
Cases appealed	82
Cases continued	33
Cases defaulted	74
Cases dismissed	38
Cases filed	24
Commited to House of Correction	25
Continued without a finding- Cost of Court	73
Danvers State Hospital	5
Filed with cost of Court	45
Grand Jury	20
Guilty	159
Non- Criminal motor vehicle citations paid	792
Not Guilty	15
Ordered to make Restitution	50
Probation	68
Suspended fines	71
Turned over to Armed Services	3
Suspended and Probation to House of Correction	43
Parking Tickets paid	4,351
TOTAL FINES PAID	$55,427.83

TO HIS HONOR THE MAYOR AND MEMBERS OF THE CITY COUNCIL -
Gentlemen:
I respectfully submit the report of activities of the NEWBURYPORT FIRE DEPARTMENT for the fiscal year July 1980 through June 1981.

Bell Alarms	248
Still Alarms	769
Miscellaneous	130
Mutual Aid	19
Medical Aid	47
Use of Hurst Power Tool, Jaws of Life	10
Bomb Scares	8
False Alarms	65

Fire Prevention Activities/Inspections

Single Family	241
Apartment Houses	98
Lodging Houses	6
Hospital	35
Nursing and Rest Homes	100
Restaurants	20
Schools	150
Factories	58

Fire Drills

Hospital	28
Nursing and Rest Homes	34
Schools	60
Factories	4
Community Residences	24

Permits Issued

Oil Burners	60
Tank Trucks	17
Rocket Model Launchings	16
Rocket Model Storage	2
Blasting	6
Tank Removal	2
Cannon Discharge	0
Fire Detectors	155
Storage of Black Powder	2

Complaints

Complaints Received	102
Complaints Abated	96
Complaints Pending	6

Fire Extinguisher Demonstrations and Lectures

Nursing and Rest Homes	10
Hospital	2
Factories	12
Schools	2
Community Residences	4

Respectfully submitted:

Warren O. Page

Chief Warren O. Page
Newburyport Fire Department

TO HIS HONOR THE MAYOR AND MEMBERS OF THE CITY COUNCIL:

The Board of Health hereby submits its annual report for fiscal year July 1980 to June 1981.

Burial Permits	311	
Removal Permits	1	
Catering Permits	2	10.00
Electrical Permits	286	4,425.00
Food Service Permits (2 fee exempt)	60	290.00
Frozen Desserts Licenses	2	10.00
Funeral Director's Licenses	7	7.00
Gas Permits	418	1,022.00
Health Regulations	11	7.30
Milk and Cream Licenses	53	106.00
Mobile Permits	5	25.00
Pasteurization	1	10.00
Plumbing Permits	358	4,296.50
Retail Food Licenses	16	80.00
Sealer of Weights and Measures		539.80
Septic Applications	19	175.00
Septic Installer's Permits	10	50.00
Sewage Disposal Permits	183	
Sewer Applications	102	
Tuberculosis		811.23
Total	1,845	$11,864.83

Board of Health Meetings	2
Complaints (approx.)	285
Housing and Health Related Inspections	265

Flu Clinics:

Newburyport - Public Doses Administered	308
Private Doses Administered	165
Newbury	136
Rowley	156
Salisbury	118
West Newbury	82
Total:	965
Returned	109
Unaccounted for	76
Total:	1,150

Premature Births: 0 (Residents)

Rabies Clinic (Dr. Henry Lyons):

78 Dogs
1 Cat

79 @ $2.00 = $158.00

Tuberculosis Clinics:

35 (A) Patients (Diagnosis & Treatment)
61 (C) Patients (Certification Examinations)
8 Chest Clinics

Reportable Diseases:	Resident	Non-Resident	
Animal Bites	56	94	
Chicken Pox	19	0	
Hepatitis	* 2	* 1	
Meningitis	* 1	1	
Rubella	0	* 1	
Salmonella	0	* 1	
Streptococcal Infections	77	110	
Tuberculosis	* 1	0	
Total:	156	208	364

*Investigations: 7

Venereal Disease:	Male	Female	
Gonorrhea	11	3	
Syphilis	2	0	
Total:	13	3	16

Vaccines Distributed:

Diphtheria/Tetanus/Pertussis	3,310
Flu (state supplied)	1,150
Measles/Mumps/Rubella	1,140
Polio	3,876
Tetanus/Diphtheria	1,267
Total:	10,743

Vaccines Distributed (Not Recorded):

Immune Serum Globulin	T.B. Tine
Tetanus Immune Globulin	Tuberculin (P.P.D.)
Tetanus Toxoid	Typhoid

Sewer Applications:

West End	82
Residential	17
Commercial/Industrial	3
Total:	102

Health Centre Report (1980):

Visiting Nurse Program

1,085	Skilled Nursing Visits
414	Physical Therapy Visits
99	Speech Therapy Visits
35	Occupational Therapy Visits
1,633	Total Visits
196	Under Age 65
281	Over Age 65
1,851	Home Health Aide Visits (41 patients)

Well-Child Clinic

58	Visits to Well-Child Clinic
41	Immunizations Administered
123	Families of Newborn Referred
34	Health Promotion Visits
6	Communicable Disease Investigations

Flu Clinics

289 Total Flu Shots Administered
5 Age 20-44
41 Age 45-64
243 Age 65-

Tuberculosis Clinic

43 Residents Screened
67 Non-Residents Employed in Newburyport, West Newbury, Salisbury and Newbury

168 Resident Mantoux Tests
19 Non-Residents Employed in Newburyport, West Newbury, Salisbury and Newbury

Respectfully submitted:

Todd C. Woodworth, Director
Gerard DeLisle, D.M.D., Chairman
George Danis, M.D.
Joseph Skovron

TO HIS HONOR THE MAYOR AND MEMBERS OF THE CITY COUNCIL:
The office of the city Building Official and Zoning Administrator herein submits its Annual Report for the fiscal year June 30, 1980 to July 1, 1981.

Under law, this office is charged with administration and supervision of the Commonwealth of Massachusetts Public Safety-in-Buildings Program, the State Uniform Code of Standards, the State Zoning Law, the local Zoning Ordinance, and all other specialized codes which fall under its jurisdiction, and are deemed to be necessary to assure the public safety, health and general welfare of the community and its citizenry.

The Building/Zoning Office, before listing the various categories of permit activity, offers the following as a means of clarification. Building Permits include all new construction of any type, such as single and multi-family dwellings, industrial and commercial structures, garages, etc. Alteration and Renovation Permits include any works to existing structures, be they residential, industrial or commercial. Structural additions also fall into this category. Swimming Pool and Display Sign Permits are self-explanatory, as are Demolition Permits.

During the past fiscal year, a total of 437 fee permits (41 more than the year previous), were issued and fees realized for said city permits totaled $8,008.22. A breakdown of office permit activity follows:

Building Permits (78)	$ 3,744,700.00
Alteration and Renovation Permits (289)	6,656,236.00
Display Sign Permits (45)	9,260.00
Swimming Pool Permits (25)	73,217.00
Total Fee Permits	$10,483,413.00

There were 13 Demolition Permits issued.
City Occupancy Permits issued - 79.
State Public Safety Certificates for Periodic Inspections issued - 79.
City Elevator Inspection Certificates issued - 39.
Building, Housing and Zoning Complaints Investigated - 60.

Permit activity on solid fuel heating equipment (wood and coal burners), continues to increase, and during the past fiscal year 64 permits were issued. In addition to the issuance of these permits, a pre-installation inspection in the field is often required, followed by certification by the Building Official after installation is completed.

Daily work of the department includes consultations and correspondence with the general public, attorneys, realtors, and others on both zoning and building matters. Additionally, considerable time is spent on Plans Reviews. Inspections by the Building Official are conducted on the average of five per day.

With the advent of Proposition 2½, it has been learned by this department that the State Building Code Commission in Boston and the Department of Public Safety Office in Salem are to be strongly cut-back in July of 1981. Little information has been forthcoming regarding the future of either of the aforementioned agencies, but it can be safely assumed that such action will increase the general responsibilities and performance standards of this department.

The local Building/Zoning Official's Office has received cooperation and assistance from many other city agencies over the past year, and expresses appreciation for their help in furthering its ongoing program.

Respectfully submitted:

Edward A. Hewett
City Zoning/Building Official
City of Newburyport Building Dept.

125th ANNUAL REPORT
of the
NEWBURYPORT PUBLIC LIBRARY
Newburyport, Massachusetts

BOARD OF DIRECTORS JULY 1, 1980 - JUNE 30, 1981

Marion Bryant
Elizabeth Craig (Resigned 12/80)
Charles J. Donahue
Norman Espovich
Frances Kelleher
Elizabeth Valeriani
Louise Van Bokkelen
Clifton Whiting (2/81-)

TRUSTEES OF THE BUILDING FUND
and
PERMANENT DIRECTORS OF THE BOARD

James T. Connolly
Edmund Burke
Josiah Welch

EX-OFFICIO

Richard E. Sullivan, Mayor
Christopher Leary, President City Council

LIBRARIAN

Dorothy R. LaFrance

LIBRARY STAFF

Eleanor M. Clancy (Resigned 3/27/81)
Lorraine Hopkins
Maureen Horgan Hardin
Margaret Kelleher
Mary Kelleher
Sevaste Pentoliros
Marianne Ventura
Julie Waiswilos
Rose Williams

CUSTODIAN

Joseph Dugan

HIGH SCHOOL PAGE

Pamela Mitchell

SOUTH END BRANCH

Helen Clarkson

SUBSTITUTES

Jacqueline Burch
Janice Checkoway
John Duncan
Nanette Becker

SUMMER STAFF

Kimberly Kennedy (Resigned 8/1/80)
Barbara Cray
Donna Rigor Da Eva (UNH Work Study Program)

This report submitted December 18, 1981 by Dorothy R. LaFrance, Librarian.

Dorothy R. LaFrance
Dorothy R. LaFrance

CIRCULATION STATISTICS

MAIN LIBRARY	1980-1981
Adult	72,360
Juvenile	36,725
Total	109,085

ANDREWS BRANCH	
Adult	1,800
Juvenile	1,697
Total	3,497

MAIN & BRANCH LIBRARIES	
Adult	74,160
Juvenile	38,422
Total	112,582

STATISTICS

For the year ending June 30, 1981
Hours open each week - Main Library - 62
Hours open each week - Branch Library - 8

BORROWERS	ADULT	CHILDREN	TOTAL
Total by actual count as of June 30, 1981	6,306	1,500	7,806

NUMBER OF VOLUMES - BOOK STOCK	ADULT	CHILDREN	TOTAL
July 1, 1980	49,623	13,494	63,117
Number of volumes added 1980-81	2,331	641	2,972
Total	51,954	14,135	66,089
Number of volumes withdrawn 1980-81	150	130	280
Total	51,804	14,005	65,809

BOOKS PURCHASED FROM INCOME OF TRUST FUNDS

John M. Bradbury	8	Edward S. Moseley	45
Charles W. Bradstreet	7	W. O. Moseley	48
Winthrop O. Coffin	74	Alice Moulton	13
Lucy B. Colby	3	Ethel Parton	23
J. J. Currier	2	George Pettingill	4
Caleb Cusing	5	Grace Pettingill	2
J. & M. W. Cushing	12	Margaret Savage	20
Abraham E. Cutter	22	Matthias Sawyer	37
Nathan D. Dodge	4	John R. Spring	180
W. H. P. Dodge	12	Elizabeth Stickney	130
Susan Donnell	21	Eben Stone	28
Daniel Foster	2	Benjamin Sweetser	49
Joseph Frothingham	9	Paul & Anna Walcott	72
Sarah Greene	15	Annie S. Wightman	54
George Haskell	6	Abraham Williams	2
Dr. Thomas Healey	6	Friends of the Library	197
Stephen W. Marston	39	Agnes & Joseph Lebman (Judaica Collection)	32
Grace Moody	3	Peabody Fund	38

William Todd Fund is used for periodical subscriptions.

George Peabody Fund is used to purchase reference books of lasting value. Not included in the Peabody Fund book total above is:

15 Volume Citizens Law Library

Total books purchased from Trust Funds	1053
Friends of the Library	197
Agnes & Joseph Lebman Fund	32
George Peabody Fund	38
General Fund	1652
Total volumes purchased 80-81:	2972

The Newburyport Public Library served the reading and informational needs of 5126 adult Newburyport residents and 1500 children during FY '81. This represents over one third of the city's population. There are also 1280 non-residents registered from 18 surrounding communities. Circulation figures are up 11% this year and 25% over the last 3 years. Circulation per capita is at 7.08 which is within the median percentile for the 84 libraries in the Commonwealth serving like populations.

Requests for reference service have also escalated. The following is offered as a comparison between FY '80 and FY '81.

FY	PERSONAL	TELEPHONE	MICROFILM	GENEALOGY	LOCAL HISTORY	TOTAL
80	3481	721	427	200	416	5245
81	3984	861	426	134	507	5912

These figures do not include "directional" questions. Rather they reflect the need for assistance from reference personnel. With collection development in the reference department designated as a priority, we have been better able to answer the many inquiries from the increasing number of students using the library. Of particular consequence to the collection development during FY '81, was the allocation of Peabody Fund monies towards purchases in the area of the Humanities. Thirty-eight titles pertaining to literature, the arts, religion, dance, folklore, language, music, drama, and mythology were approved for purchase by the Trustees of the George Peabody Trust Fund.

Providing proper care and storage for the library's collection of Newburyport History also remained a priority during FY '81. Support and interest in our "Preservation Project" was expressed by members of the community, the Library Board, and City Government. It was determined however, that the proposed construction of a climate controlled historical room would have to be postponed until appropriate funding could be attained.

The "Preservation Project", the goal of which is to provide long term protection for our Newburyport Collection, was kept alive this year by two major achievements. First, the library applied for and received a matching grant ($1500), from the Massachusetts Council on the Arts and Humanities. The purpose of the grant was to provide funding for the microfilming of the library's deteriorating collection of City Directories dating back to 1851. Matching funds were provided by the library from the proceeds of the sale of the Audubon prints to the Newburyport Five Cents Savings Bank in 1979. The entire collection of City Directories is now on microfilm and available to the public for research. Instrumental in the meticulous preparation of the directories for microfilming was Board member and library volunteer, Clifton Whiting.

The second "preservation step" taken was the appraisal of the 10 volume John Lord's Diary. The appraisal, offered by Professor Thomas Askew ,PhD of Gordon College, was funded through a donation by Library Board member, Josiah Welch. Documentation of the historical value of the diaries will hopefully pave the way for a Conservation Grant in FY '82. We hope to have these unique volumes restored and microfilmed.

FY '81 ends on a note of optimism as to the future of our "Preservation Project". The promise of funds through the Small Cities Grant, the CDBG Entitlement Grant, and the notification of the library being named as a beneficiary in the will of Edith Hamilton, assures continuation of the Project.

The Children's Room at the Newburyport Public Library continued to thrive during this past year. Under the direction of Maureen Hardin, Children's Librarian, the library was able to offer quality children's programming. Children from pre-school age to age twelve were given the opportunity to participate in various children's programs which included stories, games, crafts, and dramatizations. Film programs for grades 3 and older were again a success.

A need to service the very young (1½-2½), was evident during FY '81. Cloth bound and hard page books were purchased to satisfy this need. Also, a carefully planned innovative program was offered for the first time to 2½ year olds. Coordinator for the program was local resident and teacher, Nancy Strickland.

Local nursery schools and day care centers again made regular trips to the children's room for stories and film presentations. In addition to program development and implementation, Children's Librarian Maureen Hardin provided reader's advisory services. She also visited local schools and gave instruction in library skills in the children's room. Additionally, she was responsible for collection development in the areas of space technology, science, and general fiction. Lastly, Mrs. Hardin compiled a bibliography titled "Books for Parents and Adults Working with Children".

Regular adult programming was offered this year for the first time. Classic films were shown once a week during evenings in February and March. Due to poor attendance and conflicting film schedules with other organizations, the program was cancelled. More successful were the Friends of the Library "Spring Slide Shows". Scheduled in the afternoon, these travelogues were presented by local residents. Grace Dondero, President of the Friends of the Library coordinated the program. There was such enthusiasm that a new series is planned for the fall. Service to residents of the local nursing homes was again offered this year under the leadership of Barbara Moles.

The Arts Resource Center has again provided space to local artists and craftsmen to show their works. Displays changed monthly during this past year. Herb Tardy continues to be volunteer coordinator.

Circulation at the South End Branch remained stable this year. Concern for the future of the Emma L. Andrews Library surfaced during budget preparations. In light of Proposition 2½, and inevitable lay-offs in FY '82, it was suggested the Branch be closed. Local residents were adamant that the Branch remain open. Due to the involvement of the South End Branch Improvement Association, a volunteer program was established. Coordinator is Elizabeth Valeriani, member of the Improvement Association and a Library Director.

As FY '81 ends, it is with apprehension that we look ahead to FY '82. The effects of Proposition 2½ are anticipated to be detrimental to Newburyport's library system. Hopefully, the quality library service that we have been striving for will not be severely impaired.

TO: HIS HONOR, THE MAYOR

CITY OF NEWBURYPORT

The Eighty-Fifth Annual Report of the Board of Water Commissioners is respectfully submitted herewith.

BOARD OF WATER COMMISSIONERS

Norman P. Smith, Chairman

Everett Foley, Vice-Chairman

Edward Twomey

Robert Murphy

Milton Larson

ACCOUNTS PAYABLE

July 1,1980-June 30,1981

All-Stainless Inc.	$ 330.71
Al's Electrical Service	43.00
A M Multigraphics	55.00
American Water Works Assoc.	143.60
Amesbury Paint & Hardware Supply	259.64
Art & Camera	10.14
W. E. Atkinson	330.39
The Bacon Otto Press	566.00
Badger Meter Inc.	3,262.92
Banker & Tradesman	40.00
Bartley Engineering	95.00
Bens Mens Shop	370.87
B. I. F.	297.36
Borden & Remington Corp.	9,745.74
James Brady Construction	1,985.23
H. Brown & Son	394.29
Burner Supply	86.00
Canepa Bros.	134.35
The Caterers Kitchen	85.00
Bob Chases Wayside Flowers	40.00
Chase & Lunt Ins.	1,766.50
A. W. Chesterton Company	24.26
Paul Colby	550.00
Colcord & Son Inc.	1,898.82
Copper Sales Inc.	3,546.77
A. J. Corey & Son	31.40
Davis Auto Electric	811.82
Donel Supply Co.,Inc.	3,434.10
Donvan Spring & Equipment Co.,Inc.	14.06
D/U Company	18.30
Dugan Supply Co.	196.29
Eastern Auto Parts	254.33
Emersons Inc.	148.34
Environmental Elements	391.91
Eureka Cement Lined Pipe Co.,Inc.	291.50
Exclusive Rug Co.,Inc.	102.89
Paul A. Fitzgerald	450.00
The Foxboro Company	59.54
The Glass Smith Co.	28.61
Georgetown Construction	20.00
Gordart Television Inc.	8.60
Gorham Fire Equipment Co.,Inc.	175.85
Hach Chemical Co.	844.32
Hamblet & Hayes	15,823.07
Hardy & Pike Paint	248.08
Haverhill Gas Company	9,196.59
Humphrey Ins. Agency	1,507.80
Jays Tire & Battery	736.00
Johnson Lumber Co.	433.20
Richard Jones	162.00
Keiver-Willard Lumber Corp.	52.15
KC Auto Supply Inc.	169.97
Kelleys Service Station	10.00
Kenett Corporation	260.00
E.& F.King Co.	4,640.00
Links Lock Shop	36.04
Norman Lord	88.50
Lunt & Kelleys	332.95

ACCOUNTS PAYABLE (Cont'd)

Daniel Lynch Pharmacy	$ 43.93
Felix A. Marino	3,656.96
Massachusetts Electric Co.	91,033.60
Mechanical Drives Co.,Inc.	5.00
Merrimack Coatings & Chemicals Inc.	2,766.00
Merrow's	199.88
Millipore Corporation	162.87
Jesse S. Morie	917.70
Music Centre of Newburyport	5.18
Linda McAdams	40.00
Nanco	250.16
City of Newburyport Workmens Comp.	6,300.00
City of Newburyport	76.50
Newburyport Daily News	384.79
Newburyport General Store Inc.	30.88
Newburyport Press Inc.	1,265.95
Newburyport Public Works Dept.	4,780.98
City of Newburyport Retirement System	47,315.74
New England Barricade	147.40
New England Telephone	2,894.74
New England Water Works Association	85.00
North Shore Electrical	1,267.26
Arthur S. Page Insurance Agency	99.00
Parco Engineering	438.82
Parker Danner Company	775.00
Pearson the Florist	16.65
Piel Craftsman	32.00
Port Products Inc.	318.31
Port Sheet Metal	404.14
Portors Blacksmith Inc.	15.50
U.S. Postmaster	1,380.00
H.R. Prescott & Sons	402.00
John N. Pritchard	795.62
Public Works Supply	2,867.80
Radio Shack	9.38
R.& G. Manufacturing Co.	35.93
Raymond Rayno	50.00
Ross Valve Mfg. Co.	307.83
James Rosencrantz & Son	549.78
W.H. Shurtleff Co.	1,937.50
Bernard Skovron	12.05
Smiths Fire Equipment	27.50
Smith Office Equipment Co.,Inc.	175.00
Thomas Smolski	15.97
Sullivan Typewriter	170.00
TCS Communications	2,165.10
Ti-Sales Inc.	1,691.39
TLT Const. Corp.	3,200.00
Tool Service of New England	224.53
Trimount Bituminous	3,819.09
Truck & Tool Sales	3382.06
C.A. Turner	144.34
U.S. Electrical Motors Div.	376.70
Val-Matic	436.87
VWR Scientific	239.76
Water Works Supply	5,248.70
Town of West Newbury	1,772.31
Wilson Welding	572.25
W.A. Wood	186.05
Todd Woodworth Jr.	50.00
	$262,015.25

CASH PAYMENTS
July 1,1980-June 30,1981

	Salaries & Wages	Maintenance & Operation	Total
ARTICHOKE:	----		
Overtime	3,341.94		
Chlorine		-----	
Oil		82.97	
Power (Elec.)		32,243.21	
Repairs		2,837.93	
Insurance		57.44	
Telephone		293.60	
Miscellaneous		182.03	
River Mt.		102.15	
	3,341.94	35,799.33	39,141.27
PUMPING STATION:	85,721.19		
Overtime	7,031.28		
Auto		-----	
Fuel		64,642.52	
Chlorine		328.00	
G.P. Well		3,442.27	
Insurance		1,613.36	
Pumps & Engines		1,445.43	
Oil		40.82	
Trucks & Gasoline		1,780.59	
Telephone		443.61	
Building Repairs		1,721.29	
Lawn Equipment		212.39	
	92,752.47	75,670.28	168,422.75
FLUORIDE:		4,930.73	4,930.73
FILTER:	31,903.92	37,423.49	
Overtime	842.51		
	32,746.43	37,423.49	70,169.92

CASH PAYMENTS (CONTD)
July 1-1980-June 30,1981

	Salaries & Wages	Maintenance & Operation	Total
GENERAL DISTRIBUTION:	58,501.84		
Overtime	9,385.25		
Supplies		1,065.32	
Auto		711.80	
Hydrant Mt.		1,393.68	
M.P. Mt.		2,672.78	
Meter Mt.		745.43	
S.P. Mt.		2,706.36	
Standpipe		505.94	
Trucks & Gasoline		4,799.57	
Insurance		1,699.00	
Equipment		1,398.57	
	67,887.09	17,698.45	85,585.54
GENERAL CONSTRUCTION:	27,253.64		
Overtime	3,194.65		
Hydrant Cons.		3,964.34	
M.P. Cons.		5,196.48	
Meter Cons.		2,505.43	
S.P. Cons.		8,083.28	
Road Repairs		9,748.18	
	30,448.29	29,497.71	59,946.00
GENERAL OFFICE:	48,432.79		
Addressograph		133.03	
Bills		1,357.90	
Postage		1,380.00	
Equipment		360.34	
Supplies		737.24	
Telephone		1,113.17	
Miscellaneous		682.12	
Auto		795.62	
	48,432.79	6,559.42	54,992.21

CASH PAYMENTS (CONTD)
July 1-1980-June 30,1981

	Salaries & Wages	Maintenance & Operation	Total
Retirement		47,315.74	47,315.74
Workmens Compensation		6,300.00	6,300.00
Chapter 32B		17,134.89	17,134.89
Principal		75,000.00	75,000.00
Interest		50,400.00	50,400.00
Longevity		4,250.00	4,250.00
Vacation	4,808.03		4,808.03
Sick Time	5,202.36		5,202.36
Other	3,179.48		3,179.48
Taxes		3,544.67	3,544.67
New Truck		7,900.00	7,900.00
Painting Standpipe		3,200.00	3,200.00
	288,798.88	422,624.71	711,423.59

CONSTRUCTION AND MAINTENANCE REPORT
JULY 1, 1980--JUNE 30, 1981

NEW SERVICES: 43 NEW SERVICES Requiring:

3/4" Copper------ 161 Feet = 7 Services
1" Copper------1087 Feet =29 Services
1¼" Copper------ 208 Feet = 6 Services
2" Copper------ 120 Feet = 1 Service

LEAKS IN SERVICES:

Merrimac Street/Summer Street
13 Parson Street
21 Washington Street
Prospect Street
Turkey Hill Road (5 Incidents)
75 Water Street
22 Strong Street
31 Green Street
Dennet Drive
Finnegan Way
32 Lime Street
Corner Parker Street/State Street
Boardman Street
20 Jefferson Street
American Yacht Club
Prince Place (4" Repair Sleeve)
Bromfield Court
High Road/Nby.
79 Storey Avenue
119 High Road/Nby.
Ryan Road
105 Ferry Road
14 Munroe Street

JULY 1, 1980 -- JUNE 30, 1981

The extremely cold weather that occurred during the months of December and January caused a number of problems for the Water Department. We replaced 21 frozen meters during one span of frigid weather. Due to the lack of an adequate snow cover, the frost in the ground dropped to 4 and 5 feet in some sections of the City. There were a number of "overnite" work sessions recorded by the Construction Crew, due in part to the problem of opening the road to locate the water leak. The time involved in "cutting" through the deep frost was both frustrating and costly.

HYDRANTS: All hydrants were flushed in October 1980 and April of 1981.

4 New Hydrants were installed

1 = Hale Street/ Turkey Hill Road
1 = Ferry Road (Near Chase Farm)
1 = Heritage House
1 = Hale Street (Sewer Lift Station)

3 Hydrants Replaced

1 = Spofford Street/ Ferry Road
1 = Water Street (Sewer Plant)
1 = Hale Street
1 = Warran and Merrimac Street

3 Hydrants Repaired

1 = Traffic Circle/Newbury
1 = Prince Place
1 = Spring Lane

NEW WATER MAINS:

8" Mains	12" Mains
2300' Old Ferry Road	550' Hale Street
400' Chase Street	

LEAKS IN MAINS: 9

2" Mains	4" Mains	6" Mains	12" Mains
1-Lawton Drive (frozen line)	1-Lower Woodland Street..Repair Sleeve used	1-Hale's Ct. 2-Horton/Federal Street 3-Ryan Road 4-Pond Street 5-Paul's Way (Nby)	1-Hale St.

	CITY		NEWBURY
TOTAL NUMBER OF SERVICES:	5153		446
New Services On Line	41		3
New Total:	5194	SERVICES	449
TOTAL NUMBER OF HYDRANTS:	419		40
	4		
New Total:	423	Hydrants	40
TOTAL MILES OF MAIN:	68 Miles & 1872 Ft.---		6 Miles & 2735 Ft.
	+ 3250		
NEW TOTALS:	68 Miles 5122 Ft.		6 Miles & 2735 Ft.

PUMPING STATION STATISTICS

JULY 1, 1980 - JUNE 30, 1981

SERVICES

Gallons Pumped To Service	790,832,426
Daily Average	2,166,664

MAIN STATION

Gallons Pumped To Service	744,918,000
Daily Average	2,040,871
Gallons Pumped By Booster	116,824,000
Daily Average	320,065
Total Gallons Pumped	861,742,000

WELLS

Gallons Pumped From Well No. 1	50,453.900
Daily Average	138,229
Gallons Pumped From Well No. 2	45,905,300
Daily Average	125,767

ARTICHOKE STATION

Gallons Pumped	664,525,000
Daily Average	1,829,616

PUMPING MAXIMUMS

Maximum Pumped To Service In One Day	Aug. 28,1980 2,991,900
Maximum Pumped To Service In One Week	July 21 To 27 18,424,300 1980

PRECIPITATION

1980		1981	
July	4.19	January	0.66
August	2.42	February	8.06
September	1.34	March	0.94
October	5.05	April	3.70
November	3.55	May	1.26
December	0.94	June	3.51
	Total	35.61	

MONTHLY PUMPAGE

July 1,1980 - June 30, 1981

1980	Service	Booster	Artichoke	Well #1	Well #2	Service Daily Avg.	Per Capita Gal. Daily
July	74,261,000	10,679,000	63,268,000	2,714,900	1,787,000	2,395,516	136
August	76,907,300	11,271,000	59,085,000	5,595,200	4,399,300	2,480,880	141
September	73,094,400	9,412,000	56,569,000	5,374,100	5,579,400	2,436,480	139
October	69,311,800	10,602.000	52,438,000	5,318,100	4,806,800	2,236,832	127
November	61,540,600	10,160,000	47,427,000	4,545,300	3,822,600	2,051,353	117
December	65,955,600	9,358,000	49,357,000	5,244,500	4,318,600	2,127,600	121
1981							
January	66,528,000	8,550,000	50,324,000	6,933,000	6,934,000	2,146,064	122
February	55,779,800	10,934,000	46,500,000	4,342,800	4,665,800	1,992,135	113
March	59,104,200	7,182,000	58,771,000	411,600	344,200	1,906,587	108
April	57,617,700	9,432,000	55,065,000	2,024,900	1,496,700	1,920,590	109
May	63,282,100	10,962,000	58,704,000	3,996,200	3,574,100	2,041,358	116
June	67,449,800	8,282.000	67,017,000	3,953,300	4,185,800	2,248,326	128
Totals	790,832,426	116,824,000	664,525,000	50,453,900	45,905,300		
Daily Avg	2,166,664	320,065	1,820,616	138,229	125,767		

CASH RECEIPTS
July 1,1980-June 30,1981

1979	Meters	S.P.Cons.	S.P. Misc.	Demands	Total
July	55,007.54	-----	375.00	141.00	55,523.54
August	51,391.76	1,065.00	198.75	181.00	52,836.51
September	62,525.37	5,902.50	425.00	137.00	68,989.87
October	65,917.01	5,132.94	200.00	235.00	71,484.95
November	46,009.48	3,518.00	----	140.00	49,667.48
December	57,475.91	----	-----	167.00	57,642.91
1981					
January	69,580.01	221.00	1,029.50	171.00	71,001.51
February	48,927.10	250.00	1,540.00	214.00	50,931.10
March	61,039.81	1,234.00	1,354.38	193.00	63,821.19
April	49,760.97	----	165.00	192.00	50,117.97
May	58,823.76	3,599.00	123.75	173.00	62,719.51
June	67,787.00	6,687.25	5,230.00	223.00	79,927.25
	694,245.72	27,609.69	10,641.38	2,167.00	734,663.79

COMMITMENTS

1980	Business	Semi-Annual	Service Pipe	Total
July	2,549.15	49,577.12	949.00	53,075.27
August	34,631.26	39,656.72	----	74,287.98
September	3,907.34	36,879.94	400.00	41,187.28
October	2,025.40	55,857.24	7,389.50	65,272.14
November	38,196.04	31,261.64	100.00	69,557.68
December	1,783.11	56,719.86	525.00	59,027.97
1981				
January	1,750.63	50,912.12	5,309.38	57,972.13
February	34,117.58	39,929.63	----	74,047.21
March	1,754.50	36,694.53	----	38,449.03
April	1,642.10	54,736.73	10,000.00	66,378.83
May	32,462.66	30,541.66	10,375.44	73,379.76
June	2,038.10	53,662.68	8,848.00	64,548.78
	156,857.87	536,429.87	43,896.32	737,184.06

Honorable Richard E. Sullivan
Newburyport, Massachusetts

Dear Mayor Sullivan:

We present herewith the report for the year ending December 31, 1980:

Number of Members at close of year

Active	343
Inactive	60
Pensioners	120
Deaths	6
Withdrawals	11

Balance Sheet

ASSETS

Cash and Securities:

Book Value of bonds	$1,501,463.39
Market Value of stocks	118,134.33
Book Value of co-operative shares	26,800.00
Cash	416,595.77
Int. due and accrued on bonds not in default	26,281.13
Due from gov. unit for mil. service credit	None
Invest. Savings Banks	99,539.17
	$2,188,813.79

LIABILITIES

Annuity Savings Fund	$1,500,379.67
Annuity Reserve Fund	487,435.70
Spec. fund for Mil. Serv. Cr.	1,075.03
Pension Fund	193,991.16
Expense Fund	5,932.23
	$2,188,813.79

Retirement Board

The funds of the Retirement System on December 31, 1980 were invested as follows:

Investments	Due	Amount	Income
Alabama Power Co. 4 7/8%	Sept. 1995	10,039.55	487.50
Appalachian Power Co. 4%	May 1988	4,934.20	400.00
Arkansas Power & Light 4 5/8%	April 1995	1,819.48	92.50
Baltimore Gas & Electric Co. 8¼%	Sept. 1999	10,084.80	825.00
Central Power & Light Co. 3 1/8%	April 1984	4,764.00	156.25
Cleveland Elec. Illuminating Co. 4 3/8%	April 1994	5,036.44	328.15
Commonwealth Edison Co. 3%	May 1984	9,605.28	450.00
Commonwealth Edison Co. 4¼%	March 1987	4,718.87	212.50
Conn. Light & Power Co. 3 7/8%	Jan. 1988	5,920.68	348.78
Conn. Light & Power Co. 9¼%	March 2008	20,135.00	1,850.00
Consol. Ed. Co. of N.Y. 4%	June 1988	4,944.00	300.00
Consol. Ed. Co. of N.Y. 4 3/8%	June 1992	4,580.49	218.75
Consumers Power Corp. 3¼%	April 1987	4,786.58	243.75
Dayton Power & Light Co. 8%	Nov. 2003	10,000.00	800.00
Delmarva Power & Lt. Co. 6 3/8%	Sept. 1997	9,698.10	637.50
Delmarva Power & Lt. Co. 6 3/8%	Sept. 1997	4,849.04	318.75
Detroit Edison Co. 6 2/5%	Oct. 1998	5,000.00	320.00
Duke Power Co. 7 3/4%	April 2002	5,000.00	387.50
Florida Power & Light Co. 3 7/8%	April 1983	1,971.16	77.50
Florida Power & Light Co. 5%	June 1989	10,494.23	550.00
Florida Power Corporation 4 3/4%	Oct. 1990	7,695.04	427.50
Georgia Power Co. 4½%	Nov. 1993	4,609.31	225.00
Georgia Power Co. 5¼%	June 1987	6,323.29	367.50
Gulf States Utilities 8 1/8%	Sept. 1999	5,000.00	406.26
Hartford Electric Lt. Co. 5 5/8%	April 1997	13,853.90	843.76
Idaho Power Co. 4½%	Nov. 1991	8,803.92	450.00
Idaho Power Co. 6 1/8%	Oct. 1996	10,078.86	612.50
Illinois Power Co. 4¼%	Jan. 1993	5,000.00	318.75
Illinois Power Co. 5.85%	Oct. 1996	4,461.92	292.50
Indianapolis Power & Lt. Co. 3 5/8%	June 1986	4,400.14	181.25
Kansas City Power & Lt. Co. 8½%	Nov. 2007	10,089.65	850.00
Long Island Lighting Co. 3½%	Sept. 1983	4,955.09	262.50
Long Island Lighting Co. 8 5/8%	May 2007	25,000.00	2,156.26
Louisville Gas & Electric Co. 4 7/8%	Sept. 1987	5,022.24	365.60
New Bedford Gas & Elec. 6 1/8%	Dec. 1997	4,436.10	306.25
New England Power Co. 4 3/8%	Feb. 1987	5,593.35	262.50
New England Power Co. 4½%	Nov. 1993	4,307.20	225.00
New York State Electric & Gas Co. 3¼%	May 1984	4,737.77	162.50
New York State Electric & Gas Co. 4 5/8	May 1991	4,438.28	231.25
Northern States Power Co. 3¼%	June 1982	5,000.00	162.50
No. Indiana Public Service Co. 8½%	Nov. 2007	10,167.65	850.00
Ohio Edison Co. 4½%	April 1989	7,781.18	472.50
Ohio Edison Co. 8 1/8%	Sept. 2003	20,330.56	1,625.00
Ohio Power Co. 4 5/8%	April 1989	5,043.31	346.90
Pacific Gas & Electric Co. 4¼%	June 1995	5,000.00	318.75
Pennsylvania Electric Co. 6¼%	Nov. 1996	4,461.33	312.50
Philadelphia Electric Co. 3 3/4%	May 1988	4,879.00	375.00
Public Service Electric & Gas 4 7/8%	Sept. 1987	4,859.61	365.65
Public Service Electric & Gas 4 7/8%	Sept. 1987	9,719.22	487.50
Public Service Co. of Colorado 4½%	June 1994	4,301.33	225.00
Public Service Co. of Indiana 9 5/8%	Aug. 1981	9,000.00	866.26
Public Service Co.of Indiana 8.78%	Oct. 2008	9,932.77	887.50
Public Service Co. of Indiana 9.50%	May 1985	19,964.00	1,900.00
Public Service Co. of New Mexico 9%	May 2008	19,820.70	1,800.00
Puget Sound Power & Light 4 1/8%	May 1988	5,021.50	412.45
Rochester Gas & Electric Co. 4 7/8%	July 1987	2,822.80	146.25

Investments	Due	Amount	Income
Public Service Co. of Indiana 8 1/8%	Oct. 2007	9,910.35	812.50
Rochester Gas & Electric Co. 6¼%	Sept. 1997	10,129.57	625.00
So. Calif. Edison 9 5/8%	Nov. 2003	49,693.30	4,812.50
So. Calif. Edison 4 3/8%	Mar. 1989	6,914.80	350.00
So. Calif. Edison 6 1/8%	Aug. 1991	5,023.00	306.25
So. Calif. Edison 8¼%	July 2002	9,956.24	825.00
So. Carolina Elec. & Gas Co. 8 3/8%	Mar. 2007	9,975.52	837.50
So. Carolina Elec. & Gas Co. 8.45%	June 1981	10,000.00	845.00
So. California Edison Co. 4 7/8%	Sept. 1982	5,009.29	365.60
Texas Electric Service Co. 5 1/8%	Feb. 1996	9,337.21	512.50
Toledo Edison Co. 6 1/8%	Aug. 1997	5,032.37	306.25
Utah Power & Light Co. 8¼%	Sept. 2007	20,099.51	1,650.00
Virginia Electric & Power Co. 11%	July 1994	10,000.00	990.00
Virginia Electric & Power Co. 3¼%	June 1985	9,620.51	325.00
Virginia Electric & Power Co. 8 5/8%	Mar. 2007	10,318.01	862.50
American Telephone Co. 4 3/8%	April 1985	4,975.96	328.15
Bell Telephone Co. of Penn. 4 3/4%	May 2001	3,790.48	237.50
Chesapeake & Potomac Tel. Co. 4 3/8%	Feb. 1998	4,889.12	328.15
Cincinnati & Sub. Bell Tel. 8 3/8%	Oct. 2009	5,000.00	418.75
Diamond State Tel. Co. 7%	Dec. 2008	8,327.40	700.00
General Tel. Co. of Calif. 7 5/8%	Dec. 2001	10,000.00	762.50
General Tel. Co. of the N.W. 9 3/8%	July 2008	10,000.00	937.50
Illinois Bell Tel. Co. 4 3/8%	Mar. 1994	5,547.66	262.50
Illinois Bell Tel. Co. 4 3/8%	Mar. 1994	4,623.05	328.15
Indiana Bell Tel. Co. 8 1/8%	Mar. 2017	9,944.63	812.50
Michigan Bell Tel. Co. 4 3/8%	Dec. 1991	8,876.69	481.25
Mountain States Tel. & Tel. 6%	Aug. 2007	5,000.00	300.00
New England Telephone 4%	April 1993	5,099.69	300.00
New England Tel. & Tel. Co. 6 1/8%	Oct. 2006	5,000.00	306.26
New Jersey Bell Tel. Co. 8 3/4%	June 2018	9,898.93	875.00
New Jersey Bell Tel. Co. 3 7/8%	April 1993	3,450.54	193.75
New Jersey Bell Tel. Co. 7¼%	April 2011	10,000.00	725.00
New York Telephone Co. 4½%	May 1991	4,972.14	450.00
New York Telephone Co. 7 3/8%	Dec. 2011	10,000.00	737.50
New York Telephone Co. 7½%	Mar. 2009	8,472.88	750.00
Northwestern Bell Tel. Co. 4 3/8%	May 2003	10,000.00	437.50
Northwestern Bell Tel. Co. 8 1/8%	Mar. 2017	9,919.40	812.50
Ohio Bell Telephone Co. 7 7/8%	Oct. 2013	19,848.38	1,575.00
Pacific Northwest Bell Tel. Co. 8 5/8%	Oct. 2010	10,000.00	862.50
Pacific Northwest Bell Tel. Co. 9%	Nov. 2012	10,000.00	900.00
Pacific Tel. & Tel. 9%	Jan. 2018	10,023.08	900.00
Pacific Tel. & Tel. 9%	Jan. 2018	10,023.08	900.00
Pacific Tel. & Tel. 4 5/8%	Nov. 1990	10,629.87	740.00
Pacific Tel. & Tel. 8 3/4%	Oct. 2006	5,000.00	437.50
Pacific Tel. & Tel. 8 3/8%	Feb. 2017	10,079.96	837.50
So. Central Bell Telephone Co. 10%	Sept. 2014	9,958.52	1,000.00
Southern Bell Tel. & Tel. 4 3/4%	Sept. 2000	10,083.66	475.00
So. New England Tel. Co. 5 3/4%	Nov. 1996	10,017.34	575.00
Southwestern Bell Tel. Co. 6 3/4%	June 2008	4,721.77	337.50
Southwestern Bell Tel. Co. 2 3/4%	Oct. 1985	4,792.54	206.25
Southwestern Bell Tel. Co. 7 3/8%	May 2012	10,000.00	737.50
Allied Chemical Corp. 7 7/8%	Sept. 1996	5,000.00	393.75
American Brands Corp. 5 7/8%	July 1992	9,296.83	587.50
Atlantic Richfield Co. 7 3/4%	Dec. 2003	15,000.00	1,162.50
E.I. DuPont de Nemours 8½%	May 2006	10,000.00	850.00
Exxon 6%	Nov. 1997	10,000.00	600.00
Firestone Tire & Rubber Co. 7.30%	Oct. 2001	10,000.00	730.00
Ford Motor Co. 9¼%	July 1994	10,000.00	925.00
General Motors Accept. Corp. 8.20%	Feb. 1988	10,000.00	820.00

Retirement Board (Cont.)

Investments	Due	Amount	Income
General Motors Accept. Corp. 9%	June 1984	19,976.00	1,800.00
General Motors Corp. 8.05%	April 1985	10,000.00	805.00
Gulf Oil Corp. 8½%	Nov. 1995	10,000.00	850.00
Mobil Oil Corp. 7 3/8%	Oct. 2001	10,000.00	737.50
Pittsburgh Plate Glass Co. 5 5/8%	Aug. 1991	8,997.54	618.75
Procter & Gamble Co. 7%	May 2002	10,000.00	700.00
Scott Paper Company 8 3/4%	Jan. 2000	10,000.00	875.00
Shell Oil Company 7¼%	Feb. 2002	10,000.00	725.00
Standard Oil Co. of Ind. 8 3/8%	June 2005	9,920.64	837.50
Sun Oil Co. 7 1/8%	May 2002	14,884.62	1,068.76
Union Oil Co. of Calif. 8 3/8%	Dec. 1982	9,987.50	
U.S. Steel Corp. 4%	July 1983	4,985.88	300.00
Weyerhaeuser Co. 8.90%	Nov. 2004	10,000.00	890.00
Bankers Trust New York Corp. 8 1/8%	Jan. 1999	20,000.00	1,625.00
Chase Manhattan Bank 4.60%	June 1990	5,000.00	230.00
Chase Manhattan Bank 8 3/4%	May 1986	9,985.30	875.00
Continental Illinois Corp. 8.5%	Nov. 1985	9,987.51	850.00
Essex County Bank & Trust Co. 9%	Sept. 1985	25,000.00	2,250.00
International Bank Recon. 6 3/8%	Oct. 1994	9,944.30	637.50
International Bank Recon. 7 3/4%	Aug. 1987	10,000.00	775.00
Mellon National Corp. 7.80%	Mar. 1982	10,000.00	780.00
Security Pacific Corp. 8.80%	Dec. 1985	10,000.00	880.00
Shawmut Assoc. 8 5/8%	Mar. 1999	19,889.12	1,725.00
United Calif. Bank 4½%	Jan. 1990	4,993.03	225.00
Wells Fargo Banks 4½%	Sept. 1989	10,000.00	450.00
N.E. Mutual Life Insurance Co. 7 3/8%	April 1997	14,903.73	1,106.26
Tenn. Valley Authority 7.40%	Oct. 1997	10,000.00	740.00
Tenn. Valley Authority 7 3/4%	July 1998	14,890.92	1,162.50
International Bank Recon. 8.60%	July 1985	10,000.00	860.00
U.S. Treasury 14.384%	Feb. 1981	192,833.00	
300 Shares Chemical N.Y. Corp.	Demand	12,787.50	1,020.00
904 Shares First National Boston Corp.	Demand	32,205.00	1,988.80
400 Shares Idaho Power Co.	Demand	10,325.00	738.00
500 Shares Manuf. Hanover Co.	Demand	16,375.00	1,260.00
500 Shares New Eng. Merchants Co.	Demand	14,250.00	880.00
500 Shares Shawmut Corp.	Demand	23,000.00	1,080.00
105 Shs. State St. Boston Fin. Corp.	Demand	4,331.25	220.50
Braintree Coop. Bank	Demand	1,000.00	54.77
Lawrence Coop. Bank	Demand	800.00	46.96
Newburyport Coop. Bank	Demand	25,000.00	1,437.48
Naumkeag Trust Co.	Demand	125,041.68	16,013.87
Arlington Trust Co.	Demand	15,000.00	
Newburyport 5¢ Savings Bank - Cert.	Nov. 1982	51,000.00	519.71
Institution for Savings - Cert.	Dec. 1982	48,539.17	3,813.07
Mass. Municipal Depository Trust	Demand	276,554.09	16,394.53
		$2,160,963.98	$142,814.09

Retirement Board

Respectfully Submitted,

John F. Cutter, Jr.

Nolan R. Morris, Jr.

Daniel F. Leary

ORDINANCES

In City Council
June 30, 1980

An Ordinance Entitled An Ordinance To Amend An Ordinance Entitled "Zoning Ordinance".

Be It Ordained by the City Council of the City of Newburyport that the Zoning Ordinance, as amended be hereby amended as follows:

The following land area changed as follows:
Harris Street, on the westerly side of State Street to Park Street shown as Lots #1 and #3 Harris Street and #98 State Street on the Newburyport Assessors Maps. This area is to be changed to B-2.

Councillor Ralph J. Ayers

In City Council, June 30, 1980:
Councillor Ayers moved, seconded by Councillor Clark for approval. On Roll Call, 8 yes, 2 no (Kennedy, Lauder), 1 absent (Leary). Ordinance approved first reading. Ordered published.

Attest: George H. Lawler, Jr.
City Clerk

In City Council, July 14, 1980:
Councillor Ayers moved, seconded by Councillor Clark for approval. On Roll Call, 9 yes, 2 no (Kennedy, Lauder). Ordinance approved second and last reading. Ordered published.

Attest: George H. Lawler, Jr.
City Clerk

In City Council
July 14, 1980

An Ordinance Entitled An Ordinance To Amend An Ordinance Entitled "Cemeteries".

Be It Ordained by the City Council of the City of Newburyport as follows:

Chapter 7, Section 7-1, Cemetery Fees. Schedule established is amended by changing:

Digging of graves and including the use of lowering device and greens.... $125.00.

Councillor William H. Melanson
Councillor William J. Pelletier
Councillor Raymond H. Clark

In City Council, July 14, 1980:
Councillor Melanson moved, seconded by Councillor Clark for approval. On Roll Call, 11 yes. Ordinance approved first reading. Ordered published.

Attest: George H. Lawler, Jr.
City Clerk

ORDINANCES

In City Council, July 28, 1980:
Councillor Melanson moved, seconded by Councillor Clark for approval. On Roll Call, 11 yes. Ordinance approved second and last reading. Ordered published.

Attest: George H. Lawler, Jr.
City Clerk

In City Council
July 14, 1980

An Ordinance Entitled An Ordinance To Amend An Ordinance Entitled "Traffic Ordinance", Central Business District Municipal Parking Lot.

Be It Ordained by the City Council of the City of Newburyport as follows:

Chapter 31, Article 10, Section 3(c) of the Revised Ordinances of the City of Newburyport is hereby amended by deleting the time period of two hours and inserting in place three hours.

Councillor Raymond H. Clark

In City Council, July 14, 1980:
Councillor Clark moved, seconded by Councillor Ayers for approval. On Roll Call, 11 yes. Ordinance approved first reading. Ordered published.

Attest: George H. Lawler, Jr.
City Clerk

In City Council, July 28, 1980:
Councillor Clark moved, seconded by Councillor Ayers for approval. On Roll Call, 11 yes. Ordinance approved second and last reading. Ordered published.

Attest: George H. Lawler, Jr.
City Clerk

In City Council
July 14, 1980

An Ordinance Entitled An Ordinance To Amend An Ordinance Entitled "Traffic Ordinance".

Be It Ordained by the City Council of the City of Newburyport as follows:

Chapter 31, Article 5, Section 7(b)of the Revised Ordinances of the City of Newburyport is hereby amended to read:

(b) No person shall park a vehicle for longer than (2) hours between the hours of 9 AM and 6PM of any day except Sundays and Holidays in the following described streets or parts thereof:

ORDINANCES

Liberty Street from State Street to Center Street.
Middle Street from State Street to Center Street.
Essex Street.
Charter Street.
Pleasant Street from State Street to Titcomb Street.
State Street from Garden Street to Market Square.
Green Street from Harris Street to Merrimac Street.
Green Street from Pleasant Street to Merrimac Street
and the existing Ordinance on these streets is repealed.

Councillor Raymond H. Clark

In City Council, July 14, 1980:
Councillor Clark moved, seconded by Councillor Melanson for approval. On Roll Call, 10 yes, 1 no (Ayers). Ordinance approved first reading. Ordered published.

Attest: George H. Lawler, Jr.
City Clerk

In City Council, July 28, 1980:
Councillor Clark moved, seconded by Councillor Melanson for approval. On Roll Call Ordinance approved second and last reading. Ordered published.

Attest: George H. Lawler, Jr.
City Clerk

In City Council
July 28, 1980

An Ordinance Entitled An Ordinance To Amend An Ordinance Entitled "Traffic Ordinance".

Be It Ordained by the City Council of the City of Newburyport as follows:

Chapter 31, Article 5, Section 6(b) of the Revised Ordinances of the City of Newburyport is further amended by adding the following:

Section 6(b) Service Zones - Drive-Up Mail Box:
No person shall park a vehicle upon any section of a street designated as above except for the use of drive up mail boxes in the following location:

Pleasant Street southwesterly side of Post Office Driveway for a distance of approximately thirty-five (35) feet.

Councillor Ralph J. Ayers

In City Council, July 28, 1980:
Councillor Ayers moved, seconded by Councillor Melanson for approval. On Roll Call, 11 yes. Ordinance approved first reading. Ordered published.

Attest: George H. Lawler, Jr.
City Clerk

ORDINANCES

In City Council, August 25, 1980:
Councillor Ayers moved, seconded by Councillor Melanson for approval. On Roll Call, 10 yes, 1 absent (Lauder). Ordinance approved second and last reading. Ordered published.

Attest; George H. Lawler, Jr.
City Clerk

In City Council
July 28, 1980

An Ordinance Entitled An Ordinance To Amend An Ordinance Entitled "Traffic Ordinance".

Be It Ordained by the City Council of the City of Newburyport as follows:

Chapter 31, Article 7, Section 2-1 of the Revised Ordinances of the City fo Newburyport is further amended by adding the following:

Section 21: Obedience to Right Turn Signs.
Every driver of a vehicle approaching an intersection of ways where there exists facing him an official sign bearing the words "Right Turn Only" shall obey such traffic sign in the following location:

Intersection of Municipal Parking Lot and Merrimac Street.

Councillor Ralph J. Ayers

In City Council, July 28, 1980:

Councillor Ayers moved, seconded by Councillor Harnch for approval. On Roll Call, 11 yes. Ordinance approved first reading. Ordered published.

Attest: George H. Lawler, Jr.
City Clerk

In City Council, August 25, 1980:

Councillor Ayers moved, seconded by Councillor Harnch for approval. On Roll Call, 10 yes, 1 absent (Lauder). Ordinance approved second and last reading. Ordered published.

Attest: George H. Lawler, Jr.
City Clerk

In City Council
September 8, 1980

An Ordinance Entitled An Ordinance Entitled "Traffic Ordinance".

Be It Ordained by the City Council of the City of Newburyport as follows:

Chapter 31, Article 5, Section 2. Low Street, no parking on northerly and southerly side, from Route #1 to a distance of approximately 200 feet.

Councillor Raymond H. Clark

ORDINANCES

In City Council, September 8, 1980:

Councillor Clark moved, seconded by Councillor Ayers for approval. On Roll Call, 11 yes. Ordinance approved first reading. Ordered published.

Attest: George H. Lawler, Jr.
City Clerk

In City Council, September 29, 1980:

Councillor Clark moved, seconded by Councillor Melanson for approval. On Roll Call, 9 yes, 2 absent (Lauder, Sullivan). Ordinance approved second and last reading. Ordered published.

Attest: George H. Lawler, Jr.
City Clerk

In City Council
September 8, 1980

An Ordinance Entitled An Ordinance Entitled "Traffic Ordinance".

Be It Ordained by the City Council of the City of Newburyport as follows:

Chapter 31, Article 5, Section 2. Low Street, no parking on northerly side from Storey Avenue for a distance of approximately 600 feet in an easterly direction.

Councillor Harold Harnch

In City Council, September 8, 1980:

Councillor Harnch moved, seconded by Councillor Melanson for approval. On Roll Call, 11 yes. Ordinance approved first reading. Ordered published.

Attest: George H. Lawler, Jr.
City Clerk

In City Council, September 29, 1980:

Councillor Harnch moved, seconded by Councillor Melanson for approval. On Roll Call, 9 yes, 2 absent (Lauder, Sullivan). Ordinance approved second and last reading. Ordered published.

Attest: George H. Lawler, Jr.
City Clerk

In City Council
December 29, 1980

An Ordinance Entitled An Ordinance Entitled "Traffic Ordinance".

Chapter 31, Article VI, Section 1, of the City Ordinance: Stickney Avenue one way from Alberta Avenue to Low Street in a southerly direction, Ordinance dated June 7, 1971 is hereby rescinded.

Councillor William H. Melanson
Councillor Harold S. Harnch

ORDINANCES

In City Council, December 29, 1980:

Councillor Melanson moved, seconded by Councillor Harnch for approval. On Roll Call, 9 yes, 2 absent (Kennedy, Pelletier). Ordinance approved first reading. Ordered published.

Attest: George H. Lawler, Jr.
City Clerk

In City Council, January 12,1981:

Councillor Melanson moved, seconded by Councillor Harnch for approval. On Roll Call, 10 yes, 1 absent (Pelletier). Ordinance approved second and last reading. Ordered published.

Attest: George H. Lawler, Jr.
City Clerk

REPORT OF THE CITY CLERK

July 1, 1980 - June 30, 1981

Vital Statistics

Newburyport Births	Males	Females
Births Recorded	400	372
Births outside Newburyport parents residing in City	49	20
Births in Newburyport, parents residing elsewhere	280	298

Marriage Licenses Issued	150
Married in Newburyport, residing outside city	12

Newburyport Deaths	Males	Females
Deaths recorded	162	176
Non-residents, died in Newburyport	76	88
Residents of Newburyport, died elsewhere	18	11
Non-residents, buried in Newburyport	0	0

Licenses Issued During the Year July 1, 1980 through June 30, 1981

Common Victuallers All Alcoholic Licenses @ $1,000.00

Flying Yankee, 22 Winter Street
Wooftone (Park Lunch)
Michael's Harborside
Starboard Gally, Water Street
Mall Spa, High & Green Sts.
Ming Jade, 57 Storey Avenue
Ten Center Inc., Center Street
Scandia, 25 State Street
Grog House, 9 Middle Street
Sportman's Lodge, Plum Island
Thirsty Whale, Market Square
Dreadnaught, 364 Merrimac St.
Labadinis, 165 State St.
Steak & Stein, State St.
The Other Place, 167 State St.

Total $15,000.00

Package Goods All Alcoholic Licenses @ $1,000.00

Canepa's, Merrimac Street
Sullivan & Lyons, Storey Ave.
Leary's Package Store, 202 Merrimac St.
Knowles Spirits, Cor. Lime & Purchase

Total 4,000.00

Package Goods Wine & Malt Licenses

Daley's, Pleasant Street	$450.00
Makos, Water Street	500.00
Stickney's, Lime Street	500.00
Billy Goat, State Street	500.00
Webb Caterer's, Merrimac St.	500.00
Corner Store, Washington & Winter Sts.	500.00

Total 2,950.00

Club Licenses 5 @ $550.00

Elks, 25 Low Street
Moose Club, Rte I & Cherry Sts.
North End Boat Club, Manson Ave.
Polish Club, Salem Street
Neptunes, Hancock Street

Total 2,750.00

Beer & Wine Licenses 4 @ $650.00

Mary Art, Hiltons Wharf
Jakes, Merrimac Street
Dominic's, Plum Island
Papa Gino's, Storey Avenue

Total 2,600.00

Veterans' Club Licenses 2 @ $400.00

American Legion, Charles Street
D A V Chapter 40, Parker & Hill Sts.

Total		800.00

Seasonal All Alcoholic Licenses

Jakes, Merrimac Street	$320.00	
Mary Art, Merrimac Street	320.00	
Total		640.00

Miscellaneous

Amusement Permits	2 @ $20.00	40.00
Worm Permits	11 @ 2.00	22.00
All Day Alcoholic	9 @ 15.00	135.00
All Day Beer & Wine	11 @ 10.00	110.00
Common Victuallers	42 @ 5.00	210.00
Frozen Deserts	38 @ 5.00	190.00
Lodging	2 @ 5.00	10.00
Commercial Worm	1 @ 15.00	15.00
Total		732.00

Summary of Licenses from July 1, 1980 through June 30, 1981:

All Alcoholic Beverages	$15,000.00	
All Alcoholic Package Stores	4,000.00	
Package Goods, Wine & Malt Licenses	2,950.00	
Club Licenses	2,750.00	
Beer & Wine Licenses	2,600.00	
Veterans' Club Licenses	800.00	
Seasonal All Alcoholic Licenses	640.00	
Miscellaneous Licenses	732.00	
	Total	$29,472.00

Respectfully Submitted,

William J. Pelletier
Secretary

The Conservation Commission is delegated with the primary responsibilty of enforcing and interpreting the applicability of the Massachusetts Wetlands Protection Act.

In performance of this responsibility, the Commission held eight public hearings in response to Notices of Intent, conditions were set down for all eight. In addition, the Commission received and acted upon six Requests for Determinations of Applicability. Also it was necessary to continuosly over see seventeen on going projects from previous years. A new responsibility of the Conservation Commission is the processing of forms related to the Agriculture Preservation Restriction Act. Two farms applied to this program. Of the two applicants, one was accepted.

William Decie
Chairman

ELECTIONS

Mass. State Primary Election
September 16, 1980

Democratic Ballot

Representative in Congress	Ward 1	Ward 2	Ward 3	Ward 4	Ward 5	Ward 6	TOTAL
Nicholas Mavroules	158	118	148	132	222	178	956
Kenneth G. Bellevue	73	45	51	52	110	72	403
Blanks	38	25	46	27	50	75	261
Councillor							
John F. Markey	109	80	106	96	171	154	716
Robert P. O'Meara	71	51	46	53	81	71	373
Blanks	89	57	93	62	130	100	531
Senator in General Court							
Sharon M. Pollard	178	147	177	161	300	233	1196
Blanks	91	41	68	50	82	92	424
							=
Representative in General Court							
Nicholas J. Costello	167	116	126	104	239	178	930
Anthony L. Papoulias	89	66	97	104	135	119	610
Blanks	13	6	22	3	8	28	80
County Commissioner							
Katherine M. Donovan	111	77	103	105	174	124	694
John W. McKean	71	39	41	53	84	59	347
Frank A. Costanzo	21	22	20	18	37	26	144
James G. Mamonas	63	48	46	52	99	63	371
Paul E. McCarthy	54	49	39	47	99	50	338
Blanks	218	141	241	147	271	328	1346
Sheriff							
Charles H. Reardon	138	112	127	133	234	198	942
Blanks	131	76	118	78	148	127	678

REPUBLICAN BALLOT

Representative in Congress							
William E. Bronson	67	60	39	43	72	101	382
Thomas H. Trimarco	26	25	22	34	54	51	212
Blanks	4	6	5	4	7	8	34

ELECTIONS

RECOUNT - COUNTY COMMISSIONERS

September 29, 1980

	Ward 1	Ward 3	Ward 5	TOTAL
County Commissioner				
Katherine M. Donovan	111	103	174	388
John W. McKean	71	41	84	196
Frank A. Costanzo	21	20	37	78
James G. Mamonas	63	46	99	208
Paul E. McCarthy	54	39	99	192
Blanks	218	241	271	730

ELECTIONS

Presidential Election
November 4, 1980

	Ward 1	Ward 2	Ward 3	Ward 4	Ward 5	Ward 6	TOTAL
President and Vice President							
Anderson & Lucey	237	175	174	157	242	313	1298
Carter & Mondale	441	368	369	366	589	620	2753
Clark & Koch	22	9	11	18	13	12	85
DeBerry & Zimmerman	3	1	0	2	1	3	10
Reagan & Bush	532	272	332	405	766	863	3170
Blanks	42	41	87	30	36	39	275
Representative in Congress							
Nicholas Mavroules	549	401	465	448	680	719	3262
Thomas H. Trimarco	594	358	358	420	821	987	3538
Donald P. Batchelder	34	28	34	36	28	44	204
Nelson F. Gonzalez	15	11	13	13	15	13	80
Blanks	85	68	103	61	103	87	507
Councillor							
John F. Markey	637	441	473	534	916	949	3950
Blanks	640	425	500	444	731	901	3641
Senator in General Court							
Sharon M. Pollard	933	635	695	753	1270	1359	5645
Blanks	344	231	278	225	377	491	1946
Represenative in General Court							
Nicholas J. Costello	861	566	650	661	1150	1180	5068
Blanks	416	300	323	317	497	670	2523
County Commissioner							
Katherine M. Donovan	627	454	494	561	916	974	4026
John W. McKean	506	331	336	416	739	765	3093
Blanks	1421	947	1116	979	1639	1961	8063
Sheriff							
Charles H. Reardon	714	478	557	609	1025	1072	4455
Blanks	563	388	416	369	622	778	3136
Question No. 1							
Yes	820	533	608	598	1017	1173	4749
No	329	238	219	273	493	523	2075
Blanks	128	95	146	107	137	154	767
Question No. 2							
Yes	789	445	504	541	954	1136	4369
No	440	383	362	401	638	663	2887
Blanks	48	38	107	36	55	51	335
Question No. 3							
Yes	452	310	359	363	582	663	2729
No	689	432	455	520	911	1021	4028
Blanks	136	124	159	95	154	166	834

ELECTIONS

Presidential Election
November 4, 1980

	Ward 1	Ward 2	Ward 3	Ward 4	Ward 5	Ward 6	TOTAL
Question No. 4							
Yes	135	117	94	108	177	180	811
No	1010	646	693	786	1350	1516	6001
Blanks	132	103	186	84	120	154	779
Question No. 5							
Yes	761	496	540	568	998	1137	4500
No	296	219	214	252	394	441	1816
Blanks	220	151	219	158	255	272	1275
Question No. 6							
Yes	277	202	216	216	383	366	1660
No	709	480	497	542	946	1098	4272
Blanks	291	184	260	220	318	386	1659
Question No. 7							
Yes	606	447	449	469	705	765	3441
No	431	266	307	332	640	754	2730
Blanks	240	153	217	177	302	331	1420
Question No. 8							
Yes	740	515	509	533	925	982	4204
No	273	187	220	236	412	503	1831
Blanks	264	164	244	209	310	365	1556
Question No. 9							
Yes	656	485	483	498	799	846	3767
No	375	235	279	292	538	666	2385
Blanks	246	146	211	188	310	338	1439

TRUSTEES OF NEWBURYPORT TRUST FUNDS - SCHEDULE OF INVESTMENTS
TREASURER'S ANNUAL REPORT 7-1-80 to 6-30-81

FUNDS	INVESTMENT	DUE	AMOUNT	INCOME	PURPOSE
Emma L. Andrews	Institution for Savings Bank	Demand	$1,000.00	79.50	So. End Reading Room
Margaret Atwood	Institution for Savings Bank	Demand	5,500.00	437.34	Poor & Religious
	Nbpt. Five Cents Savings Bank	Demand	5,500.00	437.24	Poor & Religious
Balch Fund	U.S. Steel-4%	1983	10,000.00	800.00	Bartlett Mall
J.M. Bradbury	Institution for Savings Bank	Demand	1,000.00	79.50	Gen. use of Library
C.W. Bradstreet	Institution for Savings Bank	Demand	1,000.00	79.50	Gen. use of Library
John Bromfield	Mass. Hospital Life Ins. Co.	Demand	10,000.00	1651.68	Sidewalks & Trees
Moses Brown	Nbpt. Five Cents Savings Bank	Demand	5,000.00	397.47	Schools
	Institution for Savings Bank	Demand	5,000.00	397.57	Schools
	U.S. Steel-4%	1983	5,000.00	400.00	Schools
W.O. Coffin	Nbpt. Five Cents Savings Bank	Demand	10,000.00	794.98	Books for Library
Lucy B. Colby	Nbpt. Five Cents Savings Bank	Demand	700.00	39.28	Replacement of old books
Charlotte C. Cole	Nbpt. Five Cents Savings Bank	Demand	2,000.00	159.00	Supt. of Read. Rm.
John J. Currier	Nbpt. Five Cents Savings Bank	Demand	1,000.00	79.49	Nbpt. & Newbury Books
John N. Cushing	Nbpt. Five Cents Savings Bank	Demand	1,000.00	79.49	Pub. Lib. & purchases
Caleb Cushing	Institution for Savings Bank	Demand	1,000.00	79.50	of books for NHS Seniors
A.E. Cutter	Institution for Savings Bank	Demand	4,000.00	318.02	Gen. use of Library
A.G. Cutter	Nbpt. Five Cents Savings Bank	Demand	25,432.17	2021.86	Beautifying City
	Institution for Savings Bank	Demand	27,227.10	2165.07	Beautifying City
	Atch., Topeka & Santa Fe-4%	oct.1,1995	1,000.00	00	Beautifying City
	Chicago & Erie R.R.-5%	May 1,1982	1,000.00	00	Beautifying City
Annie D.Davis	Institution for Savings Bank	Demand	1,000.00	79.50	Aged Ladies
Timothy Dexter	Institution for Savings Bank	Demand	2,137.50	170.00	Poor
Nathan D. Dodge	Nbpt. Five Cents Savings Bank	Demand	1,020.00	81.06	Books for Library
Wm. H.P. Dodge	Institution for Savings Bank	Demand	2,645.00	210.30	Books, Papers for Lib.
Susan M. Donnell	Institution for Savings Bank	Demand	3,000.00	238.52	Gen. use of Library
L.M. Follansbee	Nbpt. Five Cents Savings Bank	Demand	2,500.00	198.72	Poor
	Institution for Savings Bank	Demand	1,206.25	95.92	Poor
Daniel Foster	Nbpt. Five Cents Savings Bank	Demand	250.00	14.00	Books for Library
J.A. Frothingham	Institution for Savings Bank	Demand	1,000.00	79.50	Books for Library
A.M. Gorwaiz	Nbpt. Five Cents Savings Bank	Demand	100.00	5.64	Atkinson Common
S.A. Green	Nbpt. Co-operative Bank	Demand	2,000.00	193.75	Books for Library
George Haskell	Institution for Savings Bank	Demand	1,072.50	85.30	Books for Library
Laurence Haywood	Nbpt. Co-operative Bank	Demand	5,000.00	484.40	Christmas Gifts to Library Employees
Doctor Healey	Institution for Savings Bank	Demand	1,000.00	79.50	Books (Medical)

SCHEDULE OF INVESTMENTS (CONTINUED)

FUNDS	INVESTMENT	DUE	AMOUNT	INCOME	PURPOSE
High School (Class '18)	Nbpt. Five Cents Savings Bank	Demand	$ 856.33	00	Athletic Field
High School (Class '17)	Nbpt. Five Cents Savings Bank	Demand	889.32	00	Memorial
Wm. Horton Fund	Institution for Savings Bank	Demand	28,520.00	2,267.86	Aged & Needy of Nbpt.
Charles H. Knight	Nbpt. Five Cents Savings Bank	Demand	400.00	22.34	Atkinson Common
S.W. Marston	U.S. Steel-4%	1983	5,000.00	400.00	Gen. use of Library
Paul A. Merrill	Institution for Savings Bank	Demand	1,000.00	79.50	School Prize
Grace C. Moody	Institution for Savings Bank	Demand	1,000.00	79.50	Public Library
E.S. Moseley	Nbpt. Five Cents Savings Bank	Demand	1,000.00	79.49	Gen. use of Library
	Institution for Savings Bank	Demand	4,000.00	318.02	Gen. use of Library
W.O. Moseley	Institution for Savings Bank	Demand	9,266.93	736.89	Gen. use of Library
	N.Y., N.H. & Hartford R.R.	July 1,2022	900.00	00	Gen. use of Library
Alice C. Moulton	Institution for Savings Bank	Demand	1,858.26	147.75	As Treas. of Lib. Direct
Municipal Bldgs.	Nbpt. Five Cents Savings Bank	Demand	484.95	00	Replace Loss by Fire
Insurance Fund	N.Y., N.H. & Hartford R.R.-4%	July1,2022	5,400.00	00	Replace Loss by Fire
Harlan W. Noyes	Institution for Savings Bank	Demand	250.00	30.18	Library
Ethel Parton	Institution for Savings Bank	Demand	2,100.00	166.93	Childrens Books
Paul A. Pathe Jr.	Institution for Savings Bank	Demand	786.23	95.10	Public Library
George Pettingell	Institution for Savings Bank	Demand	2,011.13	159.90	½ to So. End Read. Rm. & ½ to the Publ Lib.
Grace Pettingell	Nbpt. Five Cents Savings Bank	Demand	500.00	28.08	So. End Read. Rm.
M.P. Sawyer	Nbpt. Co-operative Bank	Demand	5,000.00	484.40	Books for Library
M.H. Simpson	Institution for Savings Bank	Demand	15,905.39	1,264.77	Sprinkling Streets
	N.Y., N.H. & Hartford R.R.-4%	July1,2022	5,400.00	00	Sprinkling Streets
Margaret Savage	Institution for Savings Bank	Demand	2,000.00	159.05	Library
So. End Read. Rm.	Nbpt. Five Cents Savings Bank	Demand	5,452.73	433.45.	Branch Library
	Institution for Savings Bank	Demand	3,925.88	312.15	Branch Library
	1680 Broadway Corp.bond-6½%	Mar 1, 1939	500.00	00	Branch Library
	6th Ave. & 55th Corp.-6½%	Jan. 15,1940	283.75	00	Branch Library
	Real Estate, cor. Purchase & Marlboro Streets		4,000.00	00	
J.R. Spring	U.S. Steel-4%	1983	10,000.00	800.00	Books for Library
	Institution for Savings Bank	Demand	10,000.00	795.17	Books for Library
E.H. Stickney	Institution for Savings Bank	Demand	10,774.01	856.70	Gen. use of Library
Eben F. Stone	Institution for Savings Bank	Demand	2,000.00	159.05	Gen. use of Library
	Institution for Savings Bank	Demand	1,704.07	135.51	Gen. use of Library
	N.Y., N.H. & Hartford R.R.	July 1, 2022	900.00	00	Gen. use of Library

SCHEDULE OF INVESTMENTS (CONTINUED)

FUNDS	INVESTMENT	DUE	AMOUNT	INCOME	PURPOSE
Benjamin G. Sweetser	Institution for Savings Bank	Demand	5,000.00	397.57	Gen. use of Library
William C. Todd	Institution for Savings Bank	Demand	13,220.50	1,051.24	Reading Room
	N.Y., N.H. & Hartford R.R.-4%	Jul 1,2022	2,000.00	00	Reading Room
R.N. Toppan	Institution for Savings Bank	Demand	250.00	30.81	School Prize
Annie I. Wightman	Institution for Savings Bank	Demand	8,728.94	694.11	Pub. Lib. Read. Rm.
A. William	Nbpt. Co-operative Bank	Demand	1,000.00	96.90	Books for Library
Paul S.-Anna H. Walcott	Institution for Savings Bank	Demand	3,568.70	283.77	Library Endowment or Emergency Reserve
	Connecticut National Bank	Demand			
	37 Shares Cert.#33252 @18½		684.50	127.68	
	Northeast Utilities				
	31 Shares cert.#0101959 @19 3/4		612.25	68.12	
	Shawmut Association, Inc.				
	23 Shares Cert.#27870 @50		1,150.00	123.05	
	New England Elec. System				
	8 Shares Cer.#B0287011 @26		208.00	37.84	
	Marine Midland Bank				
	26 Shares Cer.#NC0313155 @40		1,040.00	50.38	Library Endowment or Emergency Reserve
	Maine Turnpike Authority Cert. #28535	Jan. 1,1989	1,000.00	160.00	
	Maine Turnpike Authority Cert.#28536	Jan. 1, 1989	1,000.00	230.00	
Clara F. Collis Memorial Fund	Institution for Savings Bank	Demand	789,92	82.21*	Library
	6 Sjares-Towle Mfg Co. Stock @$16.75		100.50	10.56*	Interest & Dividend added to the deposit
Ruth Serois Paul Walcott	Nbpt Co-operative Bank		7,000.00	678.15	Gen use of Library
Herman A. Roy	Nbpt. Five Cents Savings Bank		73,327.66	5,549.75	Beautify the Waterfront
Herman A. Roy	Nbpt. Five Cents Savings Bank		7,737.92	2,101.94*	
			$419,778.39	$34,298.47	

*Interest income added to principal

CITY TREASURER

SCHEDULE OF INVESTMENTS

Institution for Savings	$ 187,448.31
Nbpt. Five Cents Savings Bank	145,151.08
Nbpt. Co-operative Bank	20,000.00
Mass. Hospital Life Insurance Co.	10,000.00
United States Steel	30,000.00
Atchinson Topeka & Santa Fee R.R.	1,000.00
Chicago & Erie R.R.	1,000.00
New York & New Haven R.R.	14,600.00
1680 Broadway Corp.	500.00
6th Ave & 55th Street Corp.	283.75
Real Estate Cor Purchase	4,000.00
Connecticut National Bank	684.50
Northeast Utilities	612.25
Shawmut Association Inc.	1,150.00
New England Electric Systems	208.00
Marine Midland Bank	1,040.00
Maine Turnpike Authority	2,000.00
Towle Mfg. Co.	100.50
	$ 419,778.39

Treasurer

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